

BRANDON COMMUNITY ASSOCIATION DURHAM

England & Wales · Charity number 1172140

Details

Status Registered

Legal form CIO

Registered 2017-03-20

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

Contact

Address 45 Hauxley Drive
Chester Le Street
County Durham
DH2 3TE

Phone 07751630886

Email info.brandon.hall@gmail.com

Website www.bcad.org.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF BRANDON AND THE SURROUNDING AREA, 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: THE CHARITY IS A COMMUNITY HALL USED FOR THE PURPOSE OF PROVIDING A VENUE FOR INDIVIDUALS AND ORGANISATIONS TO HOLD THEIR PARTICULAR EVENTS, CHARGED BY THE HOUR. IT IS HOME TO THE BRANDON & BYSHOTTLES TABLE TENNIS CLUB, THE 5TH DURHAM SCOUT GROUP AND A BINGO GROUP AS WELL AS HIRING ROOMS TO SLIMMING WORLD, A DANCE SCHOOL, INTEGRATION TRUST AND THE DURHAM SOCIALIST CLOTHING BANK AND FOOD BANK.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** The General Public/mankind

Geography

- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£61,121	£46,478	-	-
2023-08-31	£41,260	£51,299	-	-
2022-08-31	£34,814	£26,940	-	-
2021-08-31	£34,597	£15,469	-	-
2020-08-31	£37,769	£21,822	-	-

Trustees

Name	Role	Appointed
Colin Maurice Dye		2019-05-07
MICHAEL JOHN HARTLEY		2017-03-20
Thomas Donald Sharples		2019-05-07

BRANDON COMMUNITY ASSOCIATION DURHAM

England & Wales - Charity number 1172140

Accounts

Trustees' Annual Report for the period

Period start date		Period end date					
From	Day 01	Month 09	Year 2023	To	Day 31	Month 08	Year 2024

Section A Reference and administration details

Charity name

BRANDON COMMUNITY ASSOCIATION DURHAM

Other names charity is known by

Registered charity number (if any)

1172140

Charity's principal address

BRANDON LANE	
BRANDON	
DURHAM	
Postcode	DH7 8PS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr T Sharples	Chairman		
2	Mr M Hartley	Treasurer		
3	Mrs A Ferguson	Secretary		
4	Mr C Dye			
5				
6				
7				
8				
9				
10				
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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Statement on Governance and Administration:</p> <p>Brandon Community Hall is managed by a board of trustees who meet regularly to oversee operations and ensure the charity's objectives are being met. All necessary policies and procedures are in place and are reviewed annually, including safeguarding, health and safety, data protection, and financial controls.</p> <p>New trustees receive a full induction, which includes an overview of the charity's activities, governance documents, and key policies. Ongoing training opportunities are provided to ensure trustees remain informed of best practices and regulatory responsibilities.</p> <p>The charity operates independently but works closely with local community groups, users of the hall, and statutory bodies to support community development and engagement.</p> <p>There are no related party transactions. Any potential conflicts of interest are managed in accordance with the charity's conflict of interest policy.</p> <p>Trustees regularly review potential risks facing the charity. A risk register is maintained and reviewed annually to ensure appropriate systems and procedures are in place to mitigate major risks, including financial, operational, and reputational risks.</p>
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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 Brandon and the surrounding area, 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.

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)

The Association manages a Community Hall used for the purpose of providing a venue for individuals/organisations to hold their particular events and charged by the hour.

It is home to the Brandon Table Tennis Club, the 5th Durham Scout Group as well as hiring rooms to Slimming World, Food Bank, Yoga Classes, Tai-Chi Classes, Quilting Groups, Dancing Groups, Pain Support Group, French Classes, and a Games Group. The total number of Hall users per week is 452, plus private parties. The Charity also operates football coaching sessions for young people in the Brandon Area.

The facility is open to individuals and organisations connected with the local and wider community and is hired for social and community activities.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

Brandon Community Hall actively seeks and applies for grant funding to support the improvement and sustainability of the hall and its services. We have received valuable support from organisations including County Durham Community Foundation, Believe Housing, the local Area Action Partnership Neighbourhood Budget, Brandon Parish Council and Durham County Council. All grant applications are overseen by the trustees and align with the charity's objectives and community needs.

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Background

The Charity was established in 2017 to take over the operation of Brandon Community Hall (otherwise known as Brandon Colliery Miners' Welfare Hall) from the existing operating charity: Brandon Community Association Hall (Reg No 1075364) ("BCAH").

The plan to effect this handover has been developed in agreement with Durham County Council who are the Custodian and Management Trustee of Brandon Community Hall. The purpose of the transition is to use a more modern form of charitable legal entity, a Charitable Incorporated Organisation (CIO).

The handover is now complete and the Charity (BCAD) fully operates the community hall. The charity BCAH is now dormant and will be retained until the lease arrangements for the new charity BCAD have been completed. This matter continues to be in the hands of Durham County Council.

Activities

This hand-over of the day to day operation of the community hall from BCAH to BCAD was completed in 2019.

The community hall has been successfully operated over the year, with income from hall users returning to pre-COVID levels.

Reserves

Retained unrestricted funds surpluses for the year have increased primarily due to increased income from hall bookings and reduced energy costs.

Restricted (grant) funds held have risen due to the award of grants to be released during the following financial year.

Brandon Community Association Durham – Update June 2025

Over the past two years, the Association has undertaken a number of significant improvements to enhance the quality, safety, and energy efficiency of Brandon Community Hall.

As part of our ongoing commitment to sustainability and cost-efficiency, new windows have been installed in both the large and small halls. This upgrade has already had a positive impact, notably reducing heating costs and improving overall comfort for hall users.

More recently, we were delighted to receive a Resilience Grant from Durham County Council. This valuable funding has enabled us to carry out essential repair and improvement works, including:

- Roof repairs
- Installation of new emergency exit doors
- Replacement of floor coverings throughout all corridors and passage areas
- Upgrades to external lighting
- Repairs to external drainage systems
- Replacement of aging cast iron guttering, along with new fascias

and soffits

- Internal redecoration of the main hall and front entrance passage
- Installation of a 4 metre screen, projector, and sound system
- Replacement of stage curtains

These enhancements have significantly improved the functionality, safety, and appearance of the facility, ensuring it remains a welcoming and accessible space for all members of the community.

We remain committed to the continued development and maintenance of the Welfare Hall and are grateful for the support received from local authorities, volunteers, and our community partners.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Association aims to keep sufficient reserves to meet the average running costs of the Hall for a minimum of three months.

Details of any funds materially in deficit

None

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.

Section F

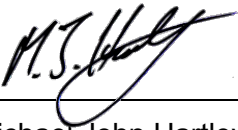

Other optional information

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)	Michael John Hartley	Tom Sharples
Position (eg Secretary, Chair, etc)	Treasurer	Chairman
Date	16 th June 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Brandon Community Association Durham

1172140

Receipts and payments accounts

CC16a

For the period
from

01/09/2023

To

31/08/2024

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					
Hall Hire Income	36,726	-	-	36,726	31,020
Grant Income Durham County Council	-	10,000	-	10,000	-
Grant Income Community Fund	-	3,722	-	3,722	5,000
Grant Income Believe Housing	-	10,000	-	10,000	319
Grant Income Warm Spaces	-	-	-	-	1,000
Grant Income Parish Council	-	350	-	350	857
Other Grant Income	-	-	-	-	2,974
Misc Income	323	-	-	323	90
Sub total (Gross income for AR)	37,049	24,072	-	61,121	41,260
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,049	24,072	-	61,121	41,260
A3 Payments					
Staff Costs	8,878	-	-	8,878	7,948
Utilities	11,313	-	-	11,313	20,070
Overheads	1,687	-	-	1,687	2,813
Repairs & Maintenance	5,046	-	-	5,046	2,270
Activities	-	7,528	-	7,528	3,906
Building Improvements	-	12,026	-	12,026	14,292
Other Misc Costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26,924	19,554	-	46,478	51,299
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,924	19,554	-	46,478	51,299
Net of receipts/(payments)	10,125	4,518	-	14,643	- 10,039
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,215	16,603	-	39,818	49,857
Cash funds this year end	33,340	21,121	-	54,461	39,818

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	Current Account	33,200	21,261	-
		-	-	-
		-	-	-
	Total cash funds	33,340	21,121	-

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

OK

OK

OK

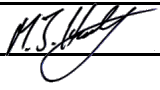

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Deposits Held	Commercial Income	100	Q1 2025
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	M Hartley - Treasurer	16/06/2025
	T Sharples - Chair	16/06/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Brandon Community Association Durham CIO

**On accounts for the year
ended**

31st August 2024

**Charity no
(if any)**

1172140

Set out on pages

1 to 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/8/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

27th June 2025

Name:

Michael Barnes

**Relevant professional
qualification(s) or body
(if any):**

Member of the Institute of Chartered Accountants in England and Wales

Address:

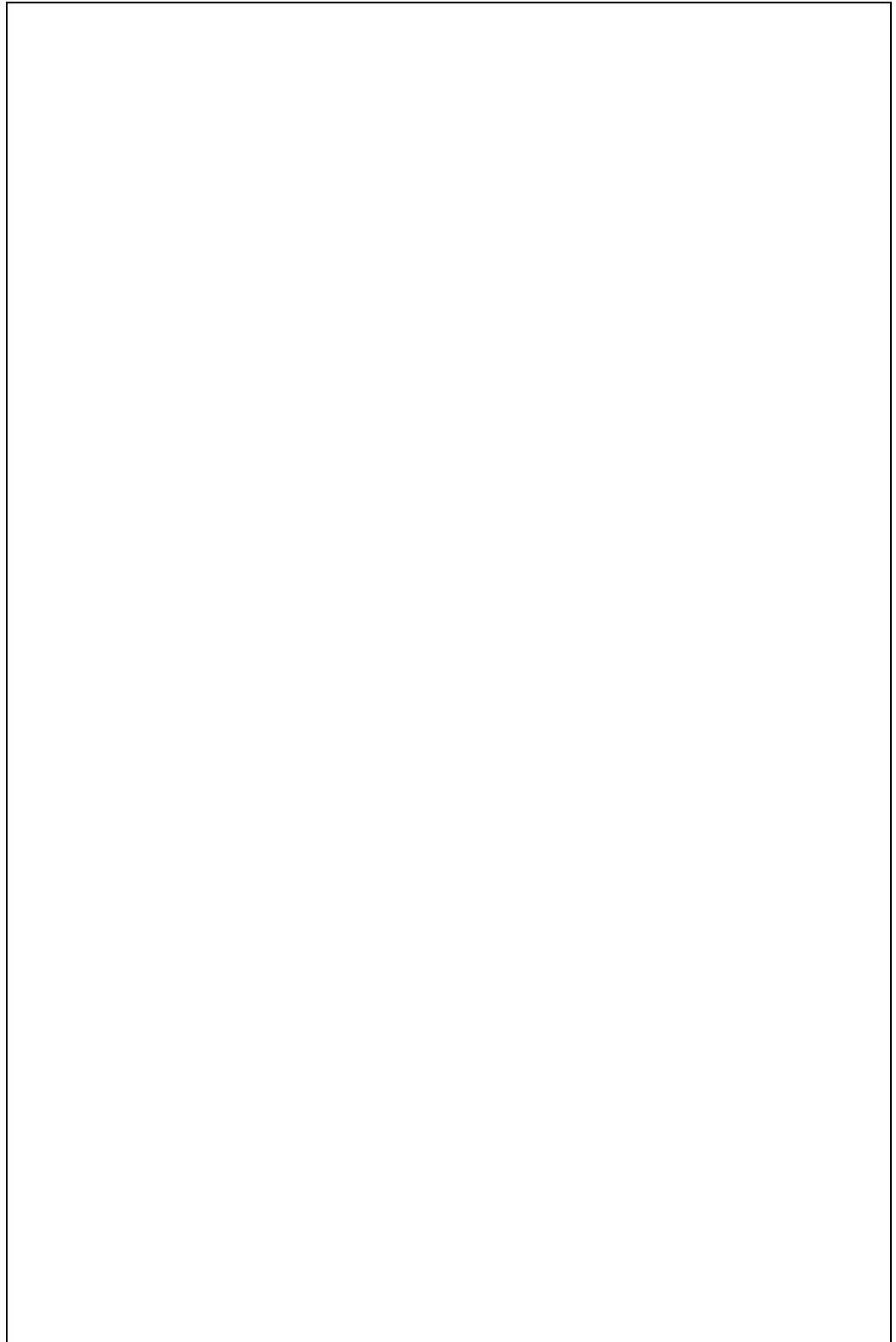
2 Bonavista Drive

Sunderland

Tyne & Wear, SR4 9AP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



BRANDON COMMUNITY ASSOCIATION DURHAM

England & Wales - Charity number 1172140

Accounts

Trustees' Annual Report for the period

From		Period start date			To			Period end date			
	Day	Month	Year		Day	Month	Year		Day	Month	Year
	01	09	2022		31	08	2023				

Section A Reference and administration details

Charity name BRANDON COMMUNITY ASSOCIATION DURHAM

Other names charity is known by

Registered charity number (if any) 1172140

Charity's principal address BRANDON LANE

BRANDON

DURHAM

Postcode DH7 8PS

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr T Sharples	Chairman	
2	Mr M Hartley	Treasurer	
3	Mrs A Ferguson	Secretary	
4	Mr D Hird		
5	Mr C Dye		
6			
7			
8			
9			
10			
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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by a resolution passed at a properly convened meeting of the charity trustees.

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.

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 Brandon and the surrounding area, 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.

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)

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.

The Association manages a Community Hall used for the purpose of providing a venue for individuals/organisations to hold their particular events and charged by the hour.

It is home to the Brandon Table Tennis Club, the 5th Durham Scout Group as well as hiring rooms to Slimming World, a Food Bank, Yoga Classes, Tai-Chi Classes, Quilting Groups and a Dancing Group. The Charity also operates football coaching sessions for young people in the Brandon Area.

The facility is open to individuals and organisations, connected with the area of Brandon, to hire for the purposes of social and community activities.

We confirm the trustees have had regard to the Charity Commission's guidance 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**Background**

The Charity was established in 2017 to take over the operation of Brandon Community Hall (otherwise known as Brandon Colliery Miners' Welfare Hall) from the existing operating charity: Brandon Community Association Hall (Reg No 1075364) ("BCAH").

The plan to effect this handover has been developed in agreement with Durham County Council who are the Custodian and Management Trustee of Brandon Community Hall. The purpose of the transition is to use a more modern form of charitable legal entity, a Charitable Incorporated Organisation (CIO).

The handover is now complete and the Charity (BCAD) fully operates the community hall. The charity BCAH is now dormant and will be retained until the lease arrangements for the new charity BCAD have been completed. This matter continues to be in the hands of Durham County Council.

Activities

This hand-over of the day to day operation of the community hall from BCAH to BCAD was completed in 2019.

The community hall has been successfully operated over the year, with income from hall users returning to pre-COVID levels.

Retained surpluses for the year have decreased due to the release of grant funds being held to finance improvements to the community hall.

Whilst activity levels have risen providing more income, energy costs have dramatically increased due to global energy price rises. This has led to energy costs doubling from £11,262 to £20,070. BCAD have taken steps to further control energy usage and to renegotiate the energy supply contracts to achieve more favourable prices. Whilst this is expected to reduce costs significantly going forward, the Trustees recognise that energy costs are unlikely to return to previous levels and will adjust their hall hire tariffs accordingly, whilst also seeking further income through securing additional hall users.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Association aims to keep sufficient reserves to meet the average running costs of the Hall for a minimum of three months.

Details of any funds materially in deficit

None

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.

Section F

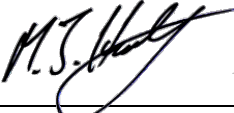

Other optional information

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)	Michael John Hartley	Ann Fergusson
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	28 th June 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Brandon Community Association Durham

1172140

Receipts and payments accounts

CC16a

For the period
from

01/09/2022

To

31/08/2023

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					
Hall Hire Income	31,020	-	-	31,020	25,428
Grant Income Coop	-	-	-	-	819
Grant Income Community Fund	-	5,000	-	5,000	6,567
Grant Income Believe Housing	-	319	-	319	-
Grant income Warm Spaces	-	1,000	-	1,000	-
Grant Income Parish Council	-	857	-	857	-
Other Grant Income	-	2,974	-	2,974	2,000
Misc Income	90	-	-	90	-
Sub total (Gross income for AR)	31,110	10,150	-	41,260	34,814
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,110	10,150	-	41,260	34,814
A3 Payments					
Staff Costs	7,948	-	-	7,948	7,422
Utilities	20,070	-	-	20,070	11,262
Overheads	2,813	-	-	2,813	1,088
Repairs & Maintenance	2,270	-	-	2,270	5,368
Activities	-	3,906	-	3,906	404
Building Improvements	-	14,292	-	14,292	1,396
Other Misc Costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	33,101	18,198	-	51,299	26,940
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,101	18,198	-	51,299	26,940
Net of receipts/(payments)	- 1,991	- 8,048	-	- 10,039	7,874
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,897	24,960	-	49,857	41,983
Cash funds this year end	22,906	16,912	-	39,818	49,857

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	Current Account	22,906	16,912	-
		-	-	-
		-	-	-
	Total cash funds	22,906	16,912	-

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

OK

OK

OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	M Hartley	28/06/2024
	T Sharples	28/06/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

BRANDON COMMUNITY ASSOCIATION

**On accounts for the year
ended**

31-8-23

**Charity no
(if any)**

1172140

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply. ✓

Signed:

TOM NORTH

Date:

26-6-24

Name:

TOM NORTH

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

"Solatium", Lodge Farm Court,
Melbourne, York
YO42 4SB



Receipts and payments accounts

CC16a

For the period
from

1/9/2022

To

31/8/2023

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					
Hall Hire Income	31,020	-	-	31,020	25,428
Grant Income Coop	-	-	-	-	819
Grant Income Community Fund	-	5,000	-	5,000	6,567
Grant Income Believe Housing	-	319	-	319	-
Grant income Warm Spaces	-	1,000	-	1,000	-
Grant Income Parish Council	-	857	-	857	-
Other Grant Income	-	2,974	-	2,974	2,000
Misc Income	90	-	-	90	-
Sub total (Gross income for AR)	31,110	10,150	-	41,260	34,814
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,110	10,150	-	41,260	34,814
A3 Payments					
Staff Costs	7,948	-	-	7,948	7,422
Utilities	20,070	-	-	20,070	11,262
Overheads	2,813	-	-	2,813	1,088
Repairs & Maintenance	2,270	-	-	2,270	5,368
Activities	-	3,906	-	3,906	404
Building Improvements	-	14,292	-	14,292	1,395
Other Misc Costs	-	-	-	-	-
Sub total	33,101	18,198	-	51,299	26,940
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,101	18,198	-	51,299	26,940
Net of receipts/(payments)	-1,991	-8,048	-	-10,039	-7,874
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,897	24,960	-	49,857	41,983
Cash funds this year end	22,906	16,912	-	39,818	49,857

Agreed to PY

Agreed to PY

Agreed to PY

Agreed to bank statement

Agreed to bank statement

Agreed to bank st.

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

Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	Current Account	22,906	16,912	-
		-	-	-
		-	-	-
	Total cash funds	22,906	16,912	-
	<small>(agree balances with receipts and payments account(s))</small>			
B2 Other monetary assets		-	-	-
		-	-	-
B3 Investment assets		-	-	-
		-	-	-
B4 Assets retained for the charity's own use		-	-	-
		-	-	-
B5 Liabilities		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

BRANDON COMMUNITY ASSOCIATION DURHAM

England & Wales - Charity number 1172140

Accounts

Trustees' Annual Report for the period

Period start date		Period end date					
From	Day 01	Month 09	Year 2021	To	Day 31	Month 08	Year 2022

Section A Reference and administration details

Charity name

BRANDON COMMUNITY ASSOCIATION DURHAM

Other names charity is known by

Registered charity number (if any)

1172140

Charity's principal address

BRANDON LANE	
BRANDON	
DURHAM	
Postcode	DH7 8PS

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr T Sharples	Chairman	
2	Mr M Hartley	Treasurer	
3	Mrs A Ferguson	Secretary	
4	Mr D Hird		
5	Mr C Dye		
6			
7			
8			
9			
10			
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by a resolution passed at a properly convened meeting of the charity trustees.

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.

--

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 Brandon and the surrounding area, 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.

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)

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.

The Association manages a Community Hall used for the purpose of providing a venue for individuals/organisations to hold their particular events and charged by the hour.

It is home to the Brandon Table Tennis Club, the 5th Durham Scout Group and a Bingo Group as well as hiring rooms to Slimming World, and a Food Bank.

The facility is open to individuals and organisations, connected with the area of Brandon, to hire for the purposes of social and community activities.

We confirm the trustees have had regard to the Charity Commission's guidance 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**Background**

The Charity was established in 2017 to take over the operation of Brandon Community Hall (otherwise known as Brandon Colliery Miners' Welfare Hall) from the existing operating charity: Brandon Community Association Hall (Reg No 1075364)("BCAH").

The plan to effect this handover has been developed in agreement with Durham County Council who are the Custodian and Management Trustee of Brandon Community Hall. The purpose of the transition is to use a more modern form of charitable legal entity, a Charitable Incorporated Organisation (CIO).

During the handover there continues to be a period of parallel running of the hall between the two charities. However, the charity BCAH is now dormant and will be retained until the lease arrangements for the new charity BCAD have been completed. This matter is in the hands of Durham County Council

Activities

This hand-over of the day to day operation of the community hall from BCAH to BCAD was completed in 2019.

The community hall has been successfully operated over the year, with income from hall users returning to pre-COVID levels. However, the significant rise in utilities costs has seen retained surpluses for the year fall to just below break-even.

Section E Financial review

Brief statement of the charity's policy on reserves

The Association aims to keep sufficient reserves to meet the average running costs of the Hall for a minimum of three months.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

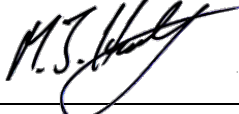

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	Michael John Hartley	Ann Fergusson
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	27 th June 2023	



Receipts and payments accounts

For the period
from

01/09/2021



To

31/08/2022

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					
Hall Hire Income	25,428	-	-	25,428	6,364
Grant Income Coop	-	819	-	819	823
Grant Income Covid Grant	-	-	-	-	22,330
Grant Income Community Fund	-	6,567	-	6,567	5,000
Grant Income Brandon PC	-	-	-	-	-
Other Grant Income	-	2,000	-	2,000	-
Misc Income	-	-	-	-	80
	-	-	-	-	-
Sub total (Gross income for AR)	25,428	9,386	-	34,814	34,597
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,428	9,386	-	34,814	34,597
A3 Payments					
Staff Costs	7,422	-	-	7,422	6,848
Utilities	11,262	-	-	11,262	3,819
Overheads	1,088	-	-	1,088	1,914
Repairs & Maintenance	5,368	-	-	5,368	2,723
Activities	-	404	-	404	-
Building Improvements	-	1,396	-	1,396	-
Other Misc. Costs	-	-	-	-	165
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,140	1,800	-	26,940	15,469
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,140	1,800	-	26,940	15,469
Net of receipts/(payments)	288	7,586	-	7,874	19,128
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,609	17,374	-	41,983	22,855
Cash funds this year end	24,897	24,960	-	49,857	41,983

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	Current Account	24,897	24,960	-
			-	-
		-	-	-
	Total cash funds	24,897	24,960	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
	Debtors	5,955	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
 			M. J. Hartley	28/06/2023
			A Fergusson	28/06/2023



Section A

Independent Examiner's Report

Report to the trustees/ members of

BRANDON COMMUNITY ASSOCIATION DURHAM

On accounts for the year ended

31/8/22

Charity no (if any)

1172140.

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

26-6-23.

Name:

TOM NORTH

Relevant professional qualification(s) or body (if any):

AACA - ICAEW

Address:

Solatum, Lodge Farm Court,
Melbourne,
YO42 4SB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Although non-material, the "Hall Hire Income" caption contains £4 of interest income, which would be more accurately reflected in "Misc Income".

Dr Hall Hire Income £4

Cr Misc Income £4.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Brandon Community Association Durham

1172140

Receipts and payments accounts

CC16a

For the period
from

01/09/2021

To

31/08/2022

Agreed to Charity Commission ✓

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					
Hall Hire Income	25,428	-	-	25,428	6,364
Grant Income Coop	-	819	-	819	823
Grant Income Covid Grant	-	-	-	-	22,330
Grant Income Community Fund	-	6,567	-	6,567	5,000
Grant Income Brandon PC	-	-	-	-	-
Other Grant Income	-	2,000	-	2,000	80
Misc Income	-	-	-	-	-
Sub total (Gross income for AR)	25,428	9,386	-	34,814	34,597
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,428	9,386	-	34,814	34,597
A3 Payments					
Staff Costs	7,422	-	-	7,422	6,848
Utilities	11,262	-	-	11,262	3,819
Overheads	1,088	-	-	1,088	1,914
Repairs & Maintenance	5,368	-	-	5,368	2,723
Activities	-	404	-	404	-
Building Improvements	-	1,396	-	1,396	165
Other Misc. Costs	-	-	-	-	-
Sub total	25,140	1,800	-	26,940	15,469
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,140	1,800	-	26,940	15,469
Net of receipts/(payments)	288	7,586	-	7,874	19,128
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,609	17,374	-	41,983	22,855
Cash funds this year end	24,897	24,960	-	49,857	41,983

Contains £k interest. → New balance → misc

Agreed to P.Y.

Agreed to bank statement 30/8/22

Agreed to bank statement

All P.Y. entries agreed to Ch. Co. data. No issues.

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	Current Account	24,897	24,960	-
			-	-
		-	-	-
	Total cash funds	24,897	24,960	-
(agree balances with receipts and payments account(s))				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	5,955	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	-
			-	-
			-	-
			-	-
			-	-

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

Signature	Print Name	Date of approval
	M. J. Hartley	
	A Fergusson	

BRANDON COMMUNITY ASSOCIATION DURHAM

England & Wales - Charity number 1172140

Accounts

Trustees' Annual Report for the period

Period start date		Period end date					
From	Day 01	Month 09	Year 2020	To	Day 31	Month 08	Year 2021

Section A Reference and administration details

Charity name BRANDON COMMUNITY ASSOCIATION DURHAM

Other names charity is known by

Registered charity number (if any) 1172140

Charity's principal address BRANDON LANE

BRANDON

DURHAM

Postcode DH7 8PS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr T Sharples	Chairman		
2	Mr M Hartley	Treasurer		
3	Mrs A Ferguson	Secretary		
4	Mr D Hird			
5	Mr C Dye			
6				
7				
8				
9				
10				
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by a resolution passed at a properly convened meeting of the charity trustees.

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.

--

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 Brandon and the surrounding area, 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.

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)

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.

The Association manages a Community Hall used for the purpose of providing a venue for individuals/organisations to hold their particular events and charged by the hour.

It is home to the Brandon Table Tennis Club, the 5th Durham Scout Group and a Bingo Group as well as hiring rooms to Slimming World, Integration Trust and the Durham Clothing Bank and Food Bank.

The facility is open to individuals and organisations, connected with the area of Brandon, to hire for the purposes of social and community activities.

We confirm the trustees have had regard to the Charity Commission's guidance 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**Background**

The Charity was established in 2017 to take over the operation of Brandon Community Hall (otherwise known as Brandon Colliery Miners' Welfare Hall) from the existing operating charity: Brandon Community Association Hall (Reg No 1075364) ("BCAH").

The plan to effect this handover has been developed in agreement with Durham County Council who are the Custodian and Management Trustee of Brandon Community Hall. The purpose of the transition is to use a more modern form of charitable legal entity, a Charitable Incorporated Organisation (CIO).

During the handover there continues to be a period of parallel running of the hall between the two charities. However, the charity BCAH is now dormant and will be retained until the lease arrangements for the new charity BCAD have been completed. This matter is in the hands of Durham County Council

Activities

This hand-over of the day to day operation of the community hall from BCAH to BCAD was completed last year.

The community hall has been successfully operated over the year, with lower than usual income from hall users due to COVID restrictions. This reduction in income was balanced by COVID grants administered by the Local Authority and the Job Retention Scheme.

Section E Financial review

Brief statement of the charity's policy on reserves

The Association aims to keep sufficient reserves to meet the average running costs of the Hall for a minimum of three months.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

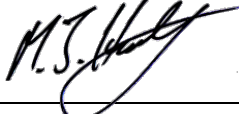

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	Michael John Hartley	Ann Fergusson
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	24 th June 2022	



Receipts and payments accounts

For the period
from

01/09/2020

To

31/08/2021

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					
Hall Hire Income	6,364	-	-	6,364	18,606
Grant Income Coop	-	823	-	823	1,513
Grant Income Covid Grant	22,330	-	-	22,330	10,000
Grant Income Community Fund	-	5,000	-	5,000	-
Grant Income Brandon PC	-	-	-	-	350
Funds Received From Charity No 1075364	-	-	-	-	7,300
Misc Income	80	-	-	80	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,774	5,823	-	34,597	37,769
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,774	5,823	-	34,597	37,769
A3 Payments					
Staff Costs	6,848	-	-	6,848	7,720
Utilities	3,819	-	-	3,819	8,287
Overheads	1,914	-	-	1,914	1,364
Repairs & Maintenance	2,723	-	-	2,723	3,142
Activities	-	-	-	-	-
Building Improvements	-	-	-	-	1,040
Other Misc. Costs	165	-	-	165	269
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,469	-	-	15,469	21,822
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,469	-	-	15,469	21,822
Net of receipts/(payments)	13,305	5,823	-	19,128	15,947
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,304	11,551	-	22,855	-
Cash funds this year end	24,609	17,374	-	41,983	15,947

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	Current Account	24,609	17,374	-
		-	-	-
		-	-	-
	Total cash funds	24,609	17,374	-

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

OK OK OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	5,955	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	M. J. Hartley	15/06/2022
	A Fergusson	15/06/2022



Section A Independent Examiner's Report

Report to the trustees/ members of

Brandon Community Association Durham

On accounts for the year ended

31/8/21

Charity no (if any)

1172140

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable. } N/A.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

1/7/22

Name:

TOM NORTH

Relevant professional qualification(s) or body

ACA

(if any): ICAEW.

Address: Solatum, Lodge Farm Court,
Melbourne, York.
YO42 4SB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



CHARITY COMMISSION
FOR ENGLAND AND WALES

Brandon Community Association Durham

1172140

CC16a

Receipts and payments accounts

For the period
from

01/09/2020

To

31/08/2021

Agreed
PY

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					
Hall Hire Income	6,364	-	-	6,364	18,606
Grant Income Coop	-	823	-	823	1,513
Grant Income Covid Grant	22,330	-	-	22,330	10,000
Grant Income Community Fund	-	5,000	-	5,000	-
Grant Income Brandon PC	-	-	-	-	350
Funds Received From Charity No 1075364	-	-	-	-	7,300
Misc Income	80	-	-	80	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,774	5,823	-	34,597	37,769
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,774	5,823	-	34,597	37,769
A3 Payments					
Staff Costs	6,848	-	-	6,848	7,720
Utilities	3,819	-	-	3,819	8,287
Overheads	1,914	-	-	1,914	1,364
Repairs & Maintenance	2,723	-	-	2,723	3,142
Activities	-	-	-	-	-
Building Improvements	-	-	-	-	1,040
Other Misc. Costs	165	-	-	165	269
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,469	-	-	15,469	21,822
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,469	-	-	15,469	21,822
Net of receipts/(payments)	13,305	5,823	-	19,128	15,947
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,304	11,551	-	22,855	-
Cash funds this year end	24,609	17,374	-	41,983	15,947

11,305 on PY
Rounding - ✓

Agreed to banks.
Agreed to bank statement - ✓

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	Current Account	24,609	17,374	-
			-	-
			-	-
Total cash funds		24,609	17,374	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	5,955	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval					
	 	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">M. J. Hartley</td> <td style="text-align: center;">15/06/2022</td> </tr> <tr> <td style="text-align: center;">A Fergusson</td> <td style="text-align: center;">15/06/2022</td> </tr> </table>	M. J. Hartley	15/06/2022	A Fergusson	15/06/2022	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">15/06/2022</td> </tr> <tr> <td style="text-align: center;">15/06/2022</td> </tr> </table>	15/06/2022
M. J. Hartley	15/06/2022							
A Fergusson	15/06/2022							
15/06/2022								
15/06/2022								

BRANDON COMMUNITY ASSOCIATION DURHAM

England & Wales - Charity number 1172140

Accounts

Trustees' Annual Report for the period

Period start date		Period end date					
From	Day 01	Month 09	Year 2019	To	Day 31	Month 08	Year 2020

Section A Reference and administration details

Charity name

BRANDON COMMUNITY ASSOCIATION DURHAM

Other names charity is known by

Registered charity number (if any)

1172140

Charity's principal address

BRANDON LANE	
BRANDON	
DURHAM	
Postcode	DH7 8PS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr T Sharples	Chairman		
2	Mr M Hartley	Treasurer		
3	Mrs A Ferguson	Secretary		
4	Mr D Hird			
5	Mr C Dye			
6				
7				
8				
9				
10				
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by a resolution passed at a properly convened meeting of the charity trustees.

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.

--

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 Brandon and the surrounding area, 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.

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)

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.

The Association manages a Community Hall used for the purpose of providing a venue for individuals/organisations to hold their particular events and charged by the hour.

It is home to the Brandon Table Tennis Club, the 5th Durham Scout Group and a Bingo Group as well as hiring rooms to Slimming World, Integration Trust and the Durham Clothing Bank and Food Bank.

The facility is open to individuals and organisations, connected with the area of Brandon, to hire for the purposes of social and community activities.

We confirm the trustees have had regard to the Charity Commission's guidance 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**Background**

The Charity was established in 2017 to take over the operation of Brandon Community Hall (otherwise known as Brandon Colliery Miners' Welfare Hall) from the existing operating charity: Brandon Community Association Hall (Reg No 1075364)("BCAH").

The plan to effect this handover has been developed in agreement with Durham County Council who are the Custodian and Management Trustee of Brandon Community Hall. The purpose of the transition is to use a more modern form of charitable legal entity, a Charitable Incorporated Organisation (CIO).

During the handover there continues to be a period of parallel running of the hall between the two charities. However, the charity BCAH is now dormant and will be retained until the lease arrangements for the new charity BCAD have been completed. This matter is in the hands of Durham County Council

Activities

This third year of operation has seen the practical completion of the hand-over of the day to day operation of the community hall from BCAH to BCAD.

The community hall has been successfully operated over the year, with improvements to the facilities through increased repairs, maintenance and renewals. However, the lockdown for COVID which started in March 2020 effectively closed the hall to all activities except for the Food Bank which ran an appointment only service.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Association aims to keep sufficient reserves to meet the average running costs of the Hall for a minimum of three months.

Details of any funds materially in deficit

None

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.

Section F

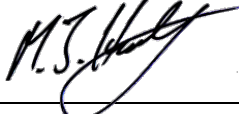

Other optional information

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)	Michael John Hartley	Ann Fergusson
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	26 th July 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Brandon Community Association Durham

1172140

Receipts and payments accounts

CC16a

For the period
from

01/09/2019

To

31/08/2020

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					
Hall Hire Income	18,606	-	-	18,606	12,345
Grant Income Coop	-	1,513	-	1,513	315
Grant Income Banks Group	-	-	-	-	-
Grant Income Covid Grant	-	10,000	-	10,000	-
Grant Income Brandon PC	-	350	-	350	350
Grant Income Other	-	-	-	-	-
Bank Interest	-	-	-	-	-
Funds Received From Charity No 1075364	6,303	997	-	7,300	5,000
Sub total (Gross income for AR)	24,909	12,860	-	37,769	18,010
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,909	12,860	-	37,769	18,010
A3 Payments					
Staff Costs	7,720	-	-	7,720	6,390
Utilities	8,287	-	-	8,287	2,046
Overheads	1,364	-	-	1,364	1,255
Repairs & Maintenance	3,142	-	-	3,142	5,457
Activities	-	-	-	-	357
Building Improvements	-	1,040	-	1,040	-
Other Misc. Costs	-	-	-	-	250
	-	269	-	269	-
	-	-	-	-	-
Sub total	20,513	1,309	-	21,822	15,756
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,513	1,309	-	21,822	15,756
Net of receipts/(payments)	4,396	11,551	-	15,947	2,254
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,909	-	-	6,909	-
Cash funds this year end	11,305	11,551	-	22,856	2,254

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	Current Account	11,305	11,551	-
		-	-	-
		-	-	-
	Total cash funds	11,305	11,551	-

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

OK OK OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	M. J. Hartley	26/07/2021
	A Fergusson	26/07/2021



Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name
Brandon Community Association Durham

On accounts for the year ended 31/08/2020 **Charity no (if any)** 1172140

Set out on pages 1 - 2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

Responsibilities and basis of report As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

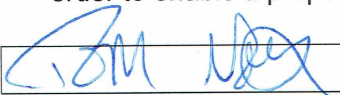
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:  **Date:** 25/08/2021

Name: Tom North

Relevant professional qualification(s) or body (if any): ACA (Institute of Chartered Accountants in England and Wales).

Address: Solatium, Lodge Farm Court, Melbourne
York

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



- Agreed to underlying acc records ✓
 - Agreed largest invoices ✓
 - Submitted Sept, Dec, Apr, Aug Bank Statements ✓
- confirm size of per cash acc ✓
- Agreed to C.C. ✓
- Agreed to C.C. ✓



Brandon Community Association Durham		1172140	CC16a
Receipts and payments accounts			
For the period from	01/09/2019 ✓	To 31/08/2020 ✓	

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					
Hall Hire Income	18,606	-	-	18,606	12,345
Grant Income Coop	-	1,513	-	1,513	315
Grant Income Banks Group	-	-	-	-	-
Grant Income Covid Grant	-	10,000	-	10,000	-
Grant Income Brandon PC	-	350	-	350	350
Grant Income Other	-	-	-	-	-
Bank Interest	-	-	-	-	-
Funds Received From Charity No 1075364	6,303	997	-	7,300	5,000
Sub total (Gross income for AR)	24,909	12,860	-	37,769	18,010
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,909	12,860	-	37,769	18,010
A3 Payments					
Staff Costs	7,720	-	-	7,720	6,390
Utilities	8,287	-	-	8,287	2,046
Overheads	1,364	-	-	1,364	1,255
Repairs & Maintenance	3,142	-	-	3,142	5,457
Activities	-	-	-	-	357
Building Improvements	-	1,040	-	1,040	-
Other Misc. Costs	-	-	-	-	250
	-	269	-	269	-
Sub total	20,513	1,309	-	21,822	15,756
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,513	1,309	-	21,822	15,756
Net of receipts/(payments)	4,396	11,551	-	15,947	2,254
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,909	-	-	6,909	-
Cash funds this year end	11,305	11,551	-	22,856	2,254

Agreed to B.S.

Agreed to B.S.

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	Current Account	11,305	11,551	-
		-	-	-
		-	-	-
	Total cash funds	11,305	11,551	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Agreed to B.S.

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

None info

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

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	M. J. Hartley	26/07/2021
	A Fergusson	26/07/2021