

CROXDALE COMMUNITY ASSOCIATION

England & Wales - Charity number 1173203

Details

Status Registered

Legal form CIO

Registered 2017-05-30

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

Contact

Address Croxdale Community Centre
Behind rogerson tce
Croxdale
Durham
DH6 5HJ

Phone 00000000000

Email croxdalecommunitycentre@hotmail.com

Activities

Objects: THE OBJECT OF THE CIO IS TO PROMOTE THE BENEFIT OF THE INHABITANTS OF CROXDALE AND THE NEIGHBOURHOOD (HEREINAFTER CALLED 'THE AREA OF BENEFIT') WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITY, 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 OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE THE POWER TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008

Activities: We are an Association operating from Croxdale Community Centre for the benefit of the general public and more specifically, the residents of the village of Croxdale and surrounding areas, by providing recreation facilities and community support.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£34,082	£22,951	-	-
2023-12-31	£63,995	£75,313	-	-
2022-12-31	£33,307	£29,388	-	-
2021-12-31	£27,841	£19,249	-	-
2020-12-31	£24,219	£12,632	-	-

Trustees

Name	Role	Appointed
jeffrey blackburn	Chair	2019-12-10
Caroline Fardoe		2025-07-01
Lynne Mcivor		2021-11-04
PHIL SANDERSON		2024-09-02
karen blackburn		2019-12-10

CROXDALE COMMUNITY ASSOCIATION

England & Wales - Charity number 1173203

Accounts

Croxdale Community Centre

Financial Statements
for Year to 31st December 2024

Charity Number: 1173203

Croxdale Community Centre

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Croxdale Community Centre

**Reference and Administrative details
Year to 31st December 2024**

Trustees and Directors:	Jeffrey Blackburn	Appointed	10/12/2019
	Gemma Louise Spowart	Appointed	28/07/2022
	Christopher David Hind	Appointed	28/07/2022
	Lynne Mcivor	Appointed	04/11/2021
	Eddie Williamson	Appointed	01/04/2020
	Karen Blackburn	Appointed	10/12/2019

Registration numbers: Charity 1173203

**Registered Office and
Operational Address:** Croxdale Community Centre
Croxdale
Durham
DH6 5HJ

Independent Examiner: G. D. O’Hehir & Co Ltd
Chartered Certified Accountants
SM Business Centre
Barnfield Road
Spennymoor
Durham
DL16 6EL

Croxdale Community Centre
Detailed Income and Expenditure Account
For The Year Ended 31 December 2024

	31 December 2024		31 December 2023	
	£	£	£	£
TURNOVER				
Hall Hire		1,928		958
Activities		27,306		24,070
Grants and donations		4,777		38876
Bank Interest received		71		91
		<u>34,082</u>		<u>63,995</u>
GROSS SURPLUS		<u>34,082</u>		<u>63,995</u>
Support Costs				
Light and heat	3,116		2,070	
Cleaning	1,663		775	
Payments to treasurers	3,145		1,754	
Food	869		690	
Jubilee/halloween	396		257	
Computer running costs	-		158	
Repairs, renewals and maintenance	8,560		64,414	
Insurance	895		723	
Printing, postage and stationery	442		530	
Training	74		-	
Telephone	495		303	
Accountancy fees	600		600	
Licences	786		830	
Sundry expenses	300		250	
Rates	524		346	
Depreciation	980		1,153	
Donations	104		460	
		<u>(22951)</u>		<u>(75313)</u>
Other Operating Income				
Other income	-		-	
Other coronavirus grant income	-		-	
		<u>-</u>		<u>-</u>
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		<u><u>11,131</u></u>		<u><u>(11,318)</u></u>

Croxdale Community Centre
 Balance Sheet
 As at 31 December 2024

	Notes	31 December 2024		31 December 2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		5,555		6,535
			<u>5,555</u>		<u>6,535</u>
CURRENT ASSETS					
Cash at bank and in hand		<u>30,032</u>		<u>17,920</u>	
		30,032		17,920	
Accruals		<u>(600)</u>		<u>(600)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>29,432</u>		<u>17,320</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			34,987		23,856
NET ASSETS			<u><u>34,987</u></u>		<u><u>23,856</u></u>
Represented by					
Capital Account					
Balance brought forward			23,856		35,174
Surplus for the year			<u>11,131</u>		<u>(11,318)</u>
MEMBERS' FUNDS			<u><u>34,987</u></u>		<u><u>23,856</u></u>

Croxdale Community Centre
Balance Sheet (continued)
As at 31st December 2024

The company was entitled to exemption from audit under s477 of the Companies House Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the Board of Directors and Trustees on

and signed by on their behalf by:

Trustee

A handwritten signature in black ink, appearing to read 'Amores', written over a horizontal line.

CROXDALE COMMUNITY ASSOCIATION

England & Wales - Charity number 1173203

Accounts



Section A

Independent Examiner's Report

Report to the trustees

Croxdale Community Association

On accounts for the year ended

31 December 2023

Charity no (if any)

1173203

Set out on pages

2-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2023**.

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.

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

Signed:

Date:

31/10/2024

Name:

Paul O'Hehir

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

Fellow of the Association of Certified Chartered Accountants

Address:

SM Business Centre, Barnfield Road, Spennymoor,

County Durham, DL16 6EL

CROXDALE COMMUNITY ASSOCIATION

England & Wales - Charity number 1173203

Accounts

Within this year, we have with the help of Grants and Activities held in the centre have been able to provide the following and paid for the following

Legionella risk assessment £210.00 which then all members did a free risk assessment course

We received a £5000 grant from the Arts Council which paid for the Mosaic from Susan Warlock and the mounting of it in the hall.

We also received £500 from believe housing to hold a Jubilee party and £100 from DCC for decorations. Also, we received from DCA a grant for £627.40 for our Wi-Fi.

We paid the 1st instalment on our plans for the kitchen and toilets project which was £815.00

We also secured a Grant for training where we were able to purchase a laptop and printer for the centre £700 and provide training for trustees and volunteers in cash, safeguarding, health and hygiene, risk assessment, pat testing to name a few.

We had the 2nd instalment of the plans to pay £815 which is £1630 in total for our new kitchen and toilets, the spire needed to be repaired due to weather conditions and leaking and we couldn't wait around for funding we paid £4650 for it to be repaired.

We also paid £610 for CCTV for not only the buildings safety but also everyone using the buildings safety

Wardale Community Centre
Detailed Income and Expenditure Account
For The Year Ended 31 December 2022

	31 December 2022		31 December 2021	
	£	£	£	£
TURNOVER				
Hall Hire		9,379		6,955
Activities		10,175		1,551
Grants and donations		13,730		19,335
Bank Interest received		22.62		2
		<u>33,307</u>		<u>27,843</u>
GROSS SURPLUS		<u>33,307</u>		<u>27,843</u>
Support Costs				
Light and heat	1,556		704	
Cleaning	2,889		1,390	
Payments to treasurers	630		1,823	
Food	843		915	
Jubilee/halloween	5,466		-	
Computer running costs	753		-	
Repairs, renewals and maintenance	13,338		8,401	
Insurance	684		-	
Printing, postage and stationery	486		293	
Training	1,416		-	
Telephone	253		-	
Accountancy fees	600		354	
Licences	454		-	
Sundry expenses	21		72	
Rates	-		(230)	
Depreciation	-		149	
Water leakage	-		5,379	
		<u>(29,388)</u>		<u>(19,250)</u>
Other Operating Income				
Other income	-		-	
Other coronavirus grant income	-		-	
		<u>-</u>		<u>-</u>
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		<u><u>3,919</u></u>		<u><u>8,593</u></u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Croxdale Community Association

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

1173203

Set out on pages

2-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**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:

Date:

22/09/2023

Name:

Paul O'Hehir

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

Fellow of the Association of Certified Chartered Accountants

Address:

SM Business Centre, Barnfield Road,

Spennymoor, DL16 6EL

CROXDALE COMMUNITY ASSOCIATION

England & Wales - Charity number 1173203

Accounts

Croxdale Community Association

Report on annual accounts for 2020

This has been the most strange of years business wise apart from everything else that has taken place. Totally unprecedented apart from the war years. Business was continuing as usual until March when the Covid 19 virus really took hold of the nation and we were compelled to curtail our activities. However, due to the fact that we were able to become a Covid secure venue, we were able to open our doors once again in compliance with Government requirements for certain user groups. Bearing in mind the small amount of business that we were allowed to conduct over the year, the revenue accumulated was quite outstanding. In addition, due to long periods of closure, energy costs were reduced.

Income from activities amounts to : £6657

However, had we not been in receipt of the various Covid grants that we were given, our finances would not be in such a healthy position, and we would not have been able to achieve what has been done to the centre. The acquisition of replacement furniture was a great improvement to the decor and general appearance of the centre, making it a far more professional, but comfortable, and relaxing place for all to spend their time. This should hopefully result in the centre becoming even more successful in the future. The only cost of this furniture upgrade was £1300, which was the cost of transport by Nelson's of Durham. It also enabled us to bring in additional needed funds by allowing us to sell off the old furniture, and other items that had been acquired and found not to be needed. This was done via Facebook Marketplace and involved no selling fees, just time and effort.

Revenue from sale of unwanted furniture and items amounts to : £3659

In effect the centre made a profit from the furniture upgrade of £2359, a most unexpected and satisfactory result.

The total amount of grants received in 2020 amounts to £13902

In a hopefully unique, and testing year of uncertainty, the close control of expenditure and overheads together with the grant assistance from Durham CC has paid off handsomely and resulted in these amazing figures.

The centre has survived the storm of 2020, and provided the recovery process continues as expected there is no reason why the centre should not have a bright future.

I have now stood down as treasurer, having been in this position for over six years, taking it with the help of some very good people from the very edge of bankruptcy to what it is today, and with a very healthy bank balance. It has been a very rewarding period in my life. I wish the centre every success for the future. Presently at time of writing there is approximately £26,000 in the bank accounts, something that has never been achieved before.

Chris Batty, Treasurer.

CROXDALE COMMUNITY ASSOCIATION

BALANCE SHEET

AS AT 31st DECEMBER 2020

Fixed Assets

Equipment at Cost	912	
Less: Cumulative Depreciation	<u>563</u>	349

Current Assets

Bank Account	15,107	
Treasurer's Bank Account	7,571	
Cash in Hand	<u>15</u>	
	22,693	

Less: Current Liabilities

Creditors and Accruals	<u>(380)</u>	<u>22,313</u>
		<u>£22,662</u>

Represented by:

Capital Account

Balance Brought Forward	11,075
Surplus for the Year	<u>11,587</u>
	<u>£22,662</u>