

Croxdale Community Centre

Financial Statements
for Year to 31st December 2024

Charity Number: 1173203

Croxdale Community Centre

Contents

	Page
Reference and Administrative Details	1
Detailed Income and Expenditure account	2
Balance Sheet	3 to 4

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
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Registered Office and Operational Address:	Croxdale Community Centre Croxdale Durham DH6 5HJ
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Independent Examiner:	G. D. O’Hehir & Co Ltd Chartered Certified Accountants SM Business Centre Barnfield Road Spennymoor Durham DL16 6EL
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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

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

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.