

DIPTON COMMUNITY ASSOCIATION

England & Wales - Charity number 1174183

Details

Status Registered

Legal form CIO

Registered 2017-08-09

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

Contact

Address Dipton Community Association
Jubilee Centre
Front Street
Dipton
Stanley
DH9 9DR

Phone 07935 942041

Email dipton.jubilee2017@outlook.com

Website www.diptonjubilee.info

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF DIPTON AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES VOLUNTARY ORGANISATIONS AND TH INHABITANTS IN A COMMON EFFORD TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF, SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS

Activities: PROVIDE FACILITIES FOR LOCAL GROUPS, OTHER CHARITIES AND PRIVATE HIRE FOR LOCAL RESIDENTS.ORGANISE EVENTS FOR THE ENJOYMENT OF THE LOCAL COMMUNITY WHICH ALSO PROVIDES ADDITIONAL INCOME TOWARDS THE UPKEEP OF THE CENTRE.

Classification

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

Geography

- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£52,206	£27,896	-	-
2023-12-31	£34,397	£39,778	-	-
2022-12-31	£17,773	£32,273	-	-
2021-12-31	£48,520	£38,849	-	-
2020-12-31	£139,744	£131,119	-	-

Trustees

Name	Role	Appointed
KAREN DODDS	Chair	2017-08-09
CATHERINE CHIRNSIDE		2017-08-09
DAPHNE OLIVER		2017-08-09
GRAHAM PETER SINCLAIR		2017-08-09
Heather Anne Hall		2025-10-21
LORRAINE RAINE		2017-08-09
Margaret Anderson		2022-02-01
Margaret Richardson		2022-02-01
Robert Brotherston		2024-02-05
Sandra Jill Johnson		2025-10-21
Veronica Andrews		2025-09-09

DIPTON COMMUNITY ASSOCIATION

England & Wales - Charity number 1174183

Accounts



Dipton Community Association
Annual Report 2024

Registered Charity Number 1174183

Dipton Community Association

Report of the Trustees for the year ending 31 December 2024

The trustees present their annual report and financial statements for the year ending 31 December 2024

Reference and Administration information

Charity Name	Dipton Community Association
Charity Registration Number	1174183
Registered address	Dipton Jubilee Centre Front Street Dipton Co Durham DH99DR

Karen Dodds (Chair)
Lorraine Raine (Secretary)
Robert Brotherston (Treasurer)
Catherine Chirnside
Daphne Oliver
Graham Sinclair
Margaret Anderson
Margaret Richardson

Auditors

David Rolfe
Agutter Business Services (Dipton) Ltd
2 Coleridge Gardens
Dipton
Stanley
Co Durham
DH99LH

Bankers

Santander Pank PLC

Report of the Trustees for the year ending 31 December 2024

Structure, governance and management

Governing document

Governing document Dipton Community Association is constituted as a charitable incorporated organisation with the Charity Commission under charity number 1174183. It is governed by a constitution last updated in 2017.

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or any other financial benefits. The trustees meet on a regular basis and are responsible for all of the decisions taken in relation to running Dipton Jubilee Centre. Trustees are appointed at an Annual General Meeting of the charity's members in accordance with the constitution.

Objectives and activities

The objectives of the charity are set out in the constitution and summarised as follows:

To promote the benefit of the inhabitants of Dipton by providing facilities in the interests of social welfare for recreation and leisure-time occupation, with the objects of improving the conditions of life for the said inhabitants.

To establish or to secure the establishment of a Community Centre, and to maintain and manage such a Centre for activities promoted by the Association in furtherance of the above objective.

Our community centre provides a valuable educational and recreational resource to all in our local community. A wide variety of activities are organised and take place at the centre so local residents could access a wide-range of activities without travelling into town.

This year has been lovely to watch the centre develop with what the local community need. Margaret Anderson has identified a need for a regular coffee morning event which has turned into a wonderful weekly gathering, with regular users volunteering each week to help her serve. Our refurbished kitchen is now starting to be used more regularly for her delicious baking.

Funding has been gained from Karbon Homes to set up and support our Toddler group. This has also been a marvellous success with maximum capacity attendance figures most weeks. The need to have this open during non-term time has been established and has been a huge success for those wanting low cost entertainment and to reduce social isolation for their little ones during holiday times.

Our solar panels are now installed not only generating electricity back to the grid, but they also allow us to be self-sufficient. Our storage batteries make it possible to open the centre during power cuts and extreme events like storm Arwin, so the community have somewhere safe and warm to access.

I am extremely Thankful for yet another year of the hard work from all of our trustees, our caretaker and the support of our users, members and the wider community, 2024 has been another successful year for the charity as we progress from strength to strength.

Financial Review

Principle funding sources

The charity's primary source of income is from hall hire fees paid by the weekly groups and ad-hoc bookings such as birthday parties and meetings. The charity also generates income from the fundraising events held at the centre, with our Christmas Fair always being our main event of the year. The charity was successful with their two funding applications for our decking area and perimeter fencing to be replaced. When we took over the centre as a new board of trustees this was the final item identified as a major item of replacement. This has been possible with the continued support of our local councillor Veronica Andrews and The National Lottery Fund. Work will commence in March/April



Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law.

Charity trustees in England and Wales must annually prepare financial statements that provide a true and fair view of the charity's state of affairs.

In preparing the financial statements, the trustees are required to:

Select suitable accounting methods and apply them consistently.

Observe the methods and principles in the Charities SORP.

Make judgements and estimates that are reasonable and prudent.

Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008, and the provisions of the governing constitution. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purpose of charity law who served during the year and up to the date this report are set out on page 2.

Approved by the trustees and signed on its behalf:

Karen Dodds (Chair)

Dipton Community Association

Independent Examiner's Report

Year Ending 31st December 2024

I report to the trustees on my examination of the financial statements of Dipton Community Association ('the charity') for the year ended 31 December 2024.

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 Charity's Financial Statements 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.

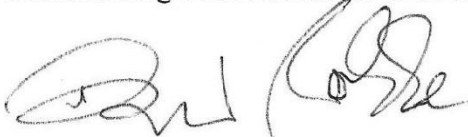
Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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^t 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.

Understanding of the accounts to be reached



David Rolfe Accountant

Dipton Community Association						
Statement of Financial Activities						
Year ended 31 December 2024						
			2024			2023
	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £		Total Funds £
Incoming Resources						
Income and endowments from:						
Donations and legacies	6	617	31,414	32,031		20,953
Charitable activities		20,047		20,047		13,302
Investments		128		128		141
Total		20,792	31,414	52,206		34,397
Resources Expended						
Expenditure on:						
Raising funds	7			-		-
Charitable activities		16,020	11,876	27,896		39,778
		16,020	11,876	27,896		39,778
Net Expenditure & Movement in Funds		4,772	19,538	24,310		(5,381)
Reconciliation of Funds						
Total funds brought forward		7,496	-	7,496		12,877
Total funds carried forward		12,268	19,538	31,806		7,496

Dipton Community Association			
Statement of Financial Activities			
31 December 2024			
		2024	2023
		£	£
Current Assets:			
Cash at Bank & In Hand		31,593	7,556
Debtors		343	-
Total Current Assets		31,936	7,556
Liabilities:			
Creditors: Amounts falling due within one year		130	199
Total Net Assets		31,806	7,357
Funds of the Charity			
Unrestricted Funds		12,268	7,357
Restricted Funds		19,538	-
Total Charity Funds		31,806	7,357

Dipton Community Association

Notes to the Financial Statements

Year Ended 31 December 2023

1. Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS102.

2. Going Concern

There are no material uncertainties about the Charity's ability to continue.

3. Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for future projects or commitments.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

4. Incoming Resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- legacy income is recognised when receipt is probable, and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

5. Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

6. Incoming Resources

	2024			2023
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations and Legacies				
Donations	617	-	617	18
Grants	-	31,414	31,414	20,935
Charitable Activities				
Hall and Meeting Room Hire	20,047	-	20,047	13,302
Investments				
Bank Interest	128	-	128	141

7. Resources Expended

	2024			2023
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Resources Expended				
Charitable Activities				
Water Rates	283	-	283	368
Insurance	1,943	-	1,943	1,884
Telephony	455	-	455	453
Electricity	521	-	521	
Gas	1,374	-	1,374	4,865
Cleaning Services	872	-	872	670
Caretaker	5,702	-	5,702	5,460
Audit Fees	60	-	60	60
Payroll Costs	60	-	60	60
Repairs & Maintenance	343	10,800	11,143	1,110
Health & Safety	286	-	286	
Postage&Stationery	-	-	-	
Printing	310	-	310	
Audio Visual	-	-	-	
General Expenses	749	-	749	
Coffee Morning Expenses	1,486	-	1,486	1,740
Event Expenses	556	-	556	160
Licences	742	-	742	301
IT Software	141	-	141	101
Equipment	136	764	900	2,158
Room Hire Subsidy	-	312	312	
Major projects	-	-	-	20,388
	16,020	11,876	27,896	39,778

8. Creditors

	2024 £	2023 £
Accounts Payable	318	199

9. Staff Costs

	2024 £	2023 £
Salaries and other Emoluments	5,702	5,460

The average headcount of employees during the year was 1 (2023: 1)

No employee received benefits of more than £60,000 during the year (2023: Nil)

There were no employees who met the definition of “key management personnel” during the year (2023: Nil)

10. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity was received by the trustees.

No trustee expenses have been incurred.

DIPTON COMMUNITY ASSOCIATION

England & Wales - Charity number 1174183

Accounts



Dipton Community Association
Annual Report 2023

Registered Charity Number 1174183

Dipton Community Association

Report of the Trustees for the year ending 31 December 2023

The trustees present their annual report and audited financial statements for the year ending 31 December 2023

Reference and Administration information

Charity Name	Dipton Community Association
Charity Registration Number	1174183
Registered address	Dipton Jubilee Centre Front Street Dipton Co Durham DH99DR

Karen Dodds (Chair)
Lorraine Raine (Secretary)
Andrew Curry (Treasurer)
Margaret Curry
Catherine Chirnside
Daphne Oliver
Graham Sinclair
Margaret Anderson
Margaret Richardson

Auditors

David Rolfe
Agutter Business Services (Dipton) Ltd
2 Coleridge Gardens
Dipton
Stanley
Co Durham
DH99LH

Bankers

Santander Pank PLC
Dipton Community Association

Report of the Trustees for the year ending 31 December 2023

Structure, governance and management

Governing document

Governing document Dipton Community Association is constituted as a charitable incorporated organisation with the Charity Commission under charity number 1174183. It is governed by a constitution last updated in 2017.

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or any other financial benefits. The trustees meet on a regular basis and are responsible for all of the decisions taken in relation to running Dipton Jubilee Centre. Trustees are appointed at an Annual General Meeting of the charity's members in accordance with the constitution.

Objectives and activities

The objectives of the charity are set out in the constitution and summarised as follows:

To promote the benefit of the inhabitants of Dipton by providing facilities in the interests of social welfare for recreation and leisure-time occupation, with the objects of improving the conditions of life for the said inhabitants.

To establish or to secure the establishment of a Community Centre, and to maintain and manage such a Centre for activities promoted by the Association in furtherance of the above objective.

Our community centre provides a valuable educational and recreational resource to all in our local community. A wide variety of activities are organised and take place at the centre so local residents could access a wide-range of activities without travelling into town.

This year at the centre our doors are now fully open again following the global Coronavirus pandemic. Following yet another year of the hard work of our trustees, caretaker and the support of our users, members and the wider community, 2023 has been another successful year for the charity as we progress from strength to strength

Financial Review

The charity's primary source of income is from hall hire fees paid by the weekly groups and ad-hoc bookings such as birthday parties and meetings. Income from lettings totalled £13,302 (£11,875).

The charity also generates income from the fundraising events held at the centre, a Christmas Fair was held, including a Santa for the local children.

There are many other events in the planning stage which are being discussed in our marketing meetings.

The charity was successful with their funding application for the installation of Solar Panels on the roof, making the centre more sustainability for future energy prices and helping us to maintain our low rental costs.

Karen Dodds (Chair)

31st March 2024

Dipton Community Association

Independent Examiner's Report

Year Ending 31st December 2023

I report to the trustees on my examination of the financial statements of Dipton Community Association ('the charity') for the year ended 31 December 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 Charity's Financial Statements 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.

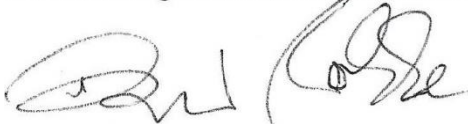
Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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^t 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.

Understanding of the accounts to be reached



David Rolfe Accountant

Dipton Community Association						
Statement of Financial Activities						
Year ended 31 December 2023						
			2023			2022
	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £		Total Funds £
Incoming Resources						
Income and endowments from:						
Donations and legacies	6	18	20,935	20,953		4,857
Charitable activities		13,302		13,302		12,906
Investments		141		141		11
Total		13,462	20,935	34,397		17,774
Resources Expended						
Expenditure on:						
Raising funds				-		
Charitable activities		18,843	20,935	39,778		32,274
		18,843	20,935	39,778		32,274
Net Expenditure & Movement in Funds		(5,381)	-	(5,381)		(14,500)
Reconciliation of Funds						
Total funds brought forward		12,738	-	12,738		27,238
Total funds carried forward		7,357	-	7,357		12,738

Dipton Community Association				
Statement of Financial Activities				
31 December 2023				
			2023	2022
			£	£
Current Assets				
Cash at Bank & In Hand			7,556	13,797
Total Current Assets			7,556	13,797
Creditors				
			199	1,058
Total Net Assets			7,357	12,738
Funds of the Charity				
Unrestricted Funds			7,357	12,738
Total Charity Funds			7,357	12,738

Dipton Community Association

Notes to the Financial Statements

Year Ended 31 December 2023

1. Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS102.

2. Going Concern

There are no material uncertainties about the Charity's ability to continue.

3. Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

4. Incoming Resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

5. Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

6. Incoming Resources

	2023			2022
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations and Legacies				
Donations	18	-	18	4,857
Grants	-	20,935	20,935	-
Charitable Activities				
Hall and Meeting Room Hire	13,302	-	13,302	12,906
Investments				
Bank Interest	141	-	141	11

7. Resources Expended

	2023			2022
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Resources Expended				
Charitable Activities				
Gas/Electric	4,865		4,865	2,248
Water	368		368	370
Telecoms	453		453	-
Cleaning	670		670	616
Repairs/Maintenance	1,110		1,110	1,793
Website	-		-	955
Insurance	1,884		1,884	1,757
Misc	3,452		3,452	1,121
Licences	301		301	332
Adverts	-		-	61
Accountancy/Audit	120		120	120
Wages	5,460		5,460	4,882
Jubilee Expenses	160		160	1,646
Major projects	-	20,935	20,935	16,371
	18,843	20,935	39,778	32,274

8. Creditors

	2023 £	2022 £
Accounts Payable	199	1,058

9. Staff Costs

	2023 £	2022 £
Salaries and other Emoluments	5,460	4,882

The average headcount of employees during the year was 1 (2022: 1)

No employee received benefits of more than £60,000 during the year (2022: Nil)

There were no employees who met the definition of “key management personnel” during the year (2022: Nil)

10. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity was received by the trustees.

No trustee expenses have been incurred.

DIPTON COMMUNITY ASSOCIATION

England & Wales - Charity number 1174183

Accounts



**Dipton Community
Association 2022 Annual
Report**

Registered Charity Number 1174183

Dipton Community Association
Report of the Trustees for the year ended 31 December 2022

The trustees present their annual report and audited financial statements for the year ended 31 December 2021.

Reference and Administration information

Charity Name	Dipton Community Association
Charity Registration Number	1174183
Registered address	Dipton Jubilee Centre Front Street Dipton Stanley Co Durham DH9 9DR

Board of Trustees

Karen Dodds (Chair)
Lorraine Raine (Secretary)
Andrew Curry (Treasurer)
Catherine Chirnside
Margaret Curry
Daphne Oliver
Graham Sinclair
Louse Robson
Margaret
Richardson
Margaret
Anderson

Auditors

David Rolfe
Agutter Business Services (Dipton) Limited
2 Coleridge Gardens
Dipton
Co Durham
DH9 9LH

Bankers

Santander Bank PLC

Dipton Community Association
Report of the Trustees for the year ended 31 December 2021

Structure, governance and management

Governing document

Dipton Community Association is constituted as a charitable incorporated organisation with the Charity Commission under charity number 1174183. It is governed by a constitution last updated in 2017.

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or any other financial benefits. The trustees meet on a regular basis and are responsible for all of the decisions taken in relation to running Dipton Jubilee Centre. Trustees are appointed at an Annual General Meeting of the charity's members in accordance with the constitution.

Objectives and activities

The objectives of the charity are set out in the constitution and summarised as follows:

To promote the benefit of the inhabitants of Dipton by providing facilities in the interests of social welfare for recreation and leisure-time occupation, with the objects of improving the conditions of life for the said inhabitants.

To establish or to secure the establishment of a Community Centre, and to maintain and manage such a Centre for activities promoted by the Association in furtherance of the above objective.

Our community centre provides a valuable educational and recreational resource to all in our local community. A wide variety of activities are organised and take place at the centre so local residents could access a wide-range of activities without travelling into town.

This year has been a year based on 'recovery' for the centre following the global Coronavirus pandemic. Our doors are now fully open again and welcoming groups old and new.

Following the hard work of our trustees, new caretaker and the support of our users, members and the wider community, 2022 has been a successful year for the charity.

All major works are now fully completed and the local community can now appreciate the wonderful facilities on offer at the centre. Following the improvements we have hosted our first wedding which was a great success and we received some very nice comments.

Financial Review

Principle funding sources

The charity's primary source of income is from hall hire fees paid by the weekly groups and ad-hoc bookings such as birthday parties and meetings. Income from lettings totalled £10,146.98 for the period ending 31st December 2022, a good increase on the previous year.

The charity also generates income from the fundraising events held at the centre, a Christmas Fair was held, including a Santa for the local children, which raised £983.11. There are many other events in the planning stage which are being discussed in our marketing meetings

The charity received a Warm Spaces grant from the local authority for £1000 which has been used to provide a comfortable place to gather and have hot drinks, have a chat or just watch T.V. during these uncertain times.

The charity have applied for funding to install Solar Panels on the roof in an attempt to provide sustainability for future energy prices. There are further improvements to the outside of the building at the planning phase at present to further enhance the aesthetic appeal to the public

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law.

The law applicable in England and Wales requires charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity for that period.

In preparing the financial statements, the trustees are required to:

- Select suitable accounting methods and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008, and the provisions of the governing constitution. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purpose of charity law who served during the year and up to the date this report are set out on page 2.

Approved by the trustees and signed on its behalf:

Karen Dodds (Chair)

31st March 2023

Dipton Community Association
Accounts Statement
For the Year Ended 31st December 2022

Income

		Last Year
Funding	£4,857.00	£13,902.50
Fees	£11,875.29	£6,706.51
Grants	£0.00	£119,065.60
Bank Interest	£10.91	£12.63
Xmas Fair/Events	£1,030.48	£56.70

Net Income £17,773.68 £139,743.94

Expenses

Gas/Electric	£2,248.21	£2,996.83
Water	£369.75	£143.23
Telecoms	£0.00	£339.02
Cleaning	£616.00	£239.68
Repairs/Maintenance	£1,793.34	£1,358.85
Website	£955.07	£150.00
Events	£0.00	£0.00
Insurance	£1,757.19	£1,659.90
Misc	£1,121.42	£270.05
Professional Fees	£0.00	£513.00
Licences	£331.59	£0.00
Adverts	£61.20	£0.00
Accountancy/Audit	£120.00	£60.00
Wages	£4,882.30	£1,580.72
Xmas Fair	£1,646.31	£0.00
Major projects	£16,371.18	£121,808.44

Net Expenses £32,273.56 £131,119.72

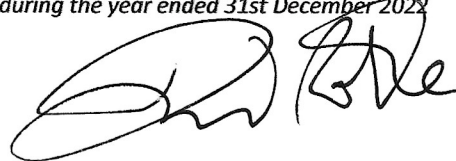
Surplus/Deficit for the Year **-£14,499.88** **£8,624.22**

Represented By

ADD	Balance at Bank 31-12-21	£4,687.08	£12,719.09
ADD	Deposit Account 31-12-21	£8,989.06	£5,026.71
ADD	Cash in Hand 31-12-21	£120.08	£10.51
LESS	Accountant's fee due	-£60.00	-£60.00
LESS	Late Sinclair Invoice	-£859.45	
LESS	Balance B/Fwd 1-1-22	<u>-£27,376.65</u>	<u>-£9,072.09</u>

Balance carried Forward **-£14,499.88** **£8,624.22**

I hereby certify that I have examined the books and records provided to me, and they give a clear and accurate statement of the financial affairs of the Dipton Community Centre during the year ended 31st December 2022



Signed
David Rolfe
Accountant

DIPTON COMMUNITY ASSOCIATION

England & Wales - Charity number 1174183

Accounts



Dipton Community Association

2021 Annual Report

Registered Charity Number 1174183

Dipton Community Association
Report of the Trustees for the year ended 31 December 2021

The trustees present their annual report and audited financial statements for the year ended 31 December 2021.

Reference and Administration information

Charity Name	Dipton Community Association
Charity Registration Number	1174183
Registered address	Dipton Jubilee Centre Front Street Dipton Stanley Co Durham DH9 9DR

Board of Trustees

Karen Dodds (Chair)
Lorraine Raine (Secretary)
Andrew Curry (Treasurer)
Catherine Chirnside
Margaret Curry
Daphne Oliver
Graham Sinclair

Auditors

David Rolfe
Agutter Business Services (Dipton) Limited
2 Coleridge Gardens
Dipton
Co Durham
DH9 9LH

Bankers

Santander Bank PLC

Dipton Community Association
Report of the Trustees for the year ended 31 December 2021

Structure, governance and management

Governing document

Dipton Community Association is constituted as a charitable incorporated organisation with the Charity Commission under charity number 1174183. It is governed by a constitution last updated in 2017.

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or any other financial benefits. The trustees meet on a regular basis and are responsible for all of the decisions taken in relation to running Dipton Jubilee Centre. Trustees are appointed at an Annual General Meeting of the charity's members in accordance with the constitution.

Objectives and activities

The objectives of the charity are set out in the constitution and summarised as follows:

To promote the benefit of the inhabitants of Dipton by providing facilities in the interests of social welfare for recreation and leisure-time occupation, with the objects of improving the conditions of life for the said inhabitants.

To establish or to secure the establishment of a Community Centre, and to maintain and manage such a Centre for activities promoted by the Association in furtherance of the above objective.

Our community centre provides a valuable educational and recreational resource to all in our local community. A wide variety of activities are organised and take place at the centre so local residents could access a wide-range of activities without travelling into town.

This year has been a very challenging one for the trustees due to the global Coronavirus pandemic. The government's restrictions caused us to close our doors for large sections of the year. It also caused some of our groups to cease or find alternative venues.

However, due to the dedicated hard work of our trustees and the support of our users, members and the wider community, we were able to make 2021 a good year for the charity.

Thanks to the funding from The National Lottery we have been able to complete the major works required at the centre, including a new kitchen, new toilets, new windows throughout, new fire doors in the main hall, a new efficient heating system, and complete renovation of the meeting room, hallway and office. The centre is now a modern, safe and efficient venue for our users, and is now returning to normal after a challenging period. The pre-covid bookings are returning to normal and a Jubilee day is planned to reintegrate the community.

Financial Review

Principle funding sources

The charity's primary source of income is from hall hire fees paid by the weekly groups and ad-hoc bookings such as birthday parties and meetings. The Covid 19 pandemic impact is now passing and the charity is returning to normal this year. Income from lettings totalled £6,282.64 for the period ending 31st December 2021, a promising return for the months after Covid.

The charity also generates income from the fundraising events held at the centre, however Covid 19 also had a large impact our ability to hold these activities. A Christmas Fair was held, including a Santa for the local children, which raised £943.84. There are many other events in the planning stage which are being discussed in our marketing meetings

The charity received Covid19 grants from the local authority totally £20275.21 which helped cover the shortfall from hall hire fees and purchase the additional equipment and materials to re-open as a covid secure venue.

The charity were also awarded capital funding from The National Lottery which funded improvements throughout the centre and made the venue safer, more efficient, more accessible and more attractive. The improvements have generated interest from new hirers ahead of re-opening when the restrictions allow.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law.

The law applicable in England and Wales requires charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity for that period.

In preparing the financial statements, the trustees are required to:

Select suitable accounting methods and apply them consistently;
Observe the methods and principles in the Charities SORP;
Make judgements and estimates that are reasonable and prudent;
Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008, and the provisions of the governing constitution. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purpose of charity law who served during the year and up to the date this report are set out on page 2.

Approved by the trustees and signed on its behalf:

Karen Dodds (Chair)

31st March 2022



**Dipton Community Association
Accounts Statement
For the Year Ended 31st December 2021**

Income

Covid 19 Funding	£11,335.21
Fees	£6,282.64
Grants	£29,958.00
Bank Interest	£1.04
Xmas Fair/Events	£943.84

Last Year

£13,902.50
£6,706.51
£119,065.60
£12.63
£56.70

Net Income **£48,520.73**

£139,743.94

Expenses

Gas/Electric	£1,815.11
Water	-£18.78
Telecoms	£346.91
Cleaning	£420.00
Repairs/Maintenance	£28,634.83
Website	£0.00
Events	£0.00
Insurance	£1,675.10
Misc	£512.00
Professional Fees	£60.00
Licences	£124.02
Adverts	£0.00
Accountancy/Audit	£60.00
Wages	£1,603.60
Banks Grant Application	£0.00
Major projects	£3,615.60

£2,996.83
£143.23
£339.02
£239.68
£1,358.85
£150.00
£0.00
£1,659.90
£270.05
£513.00
£0.00
£0.00
£60.00
£1,580.72
£0.00
£121,808.44

Net Expenses **£38,848.39**

£131,119.72

Surplus for the Year £9,672.34

£8,624.22

Represented By

ADD Balance at Bank 31-12-21	£16,322.08
ADD Deposit Account 31-12-21	£11,027.75
ADD Cash in Hand 31-12-21	£78.82
LESS Accountant's fee due	-£60.00
LESS Balance B/Fwd 1-1-21	-£17,696.31

£12,719.09
£5,026.71
£10.51
-£60.00
-£9,072.09

Balance carried Forward £9,672.34

£8,624.22

I hereby certify that I have examined the books and records provided to me, and they give a clear and accurate statement of the financial affairs of the Dipton Community Centre during the year ended 31st December 2021



Signed
David Rolfe
Accountant

Agutter Accountancy and Bookkeeping

2 Coleridge Gardens

Dipton

Co Durham

DH9 9LH

Mobile: 07752 964876

Tuesday, 15 March 2022

E-mail: DavidAgutterRolfe@gmail.com

Dipton Community Centre

I was independent Examiner of the accounts for Dipton Community Centre in respect of the year ended December 31st, 2021. A signed copy of the accounts is attached.

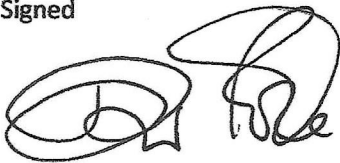
It is my opinion that the accounts are a true and accurate representation of the financial affairs of the Centre for the period in question.

Once again, the pandemic had a significant effect on the work of the Centre. Revenue from fees and events was subdued again at just over £8000 and was only slightly above the level of the previous year. At £11335.21, Covid funding from government sources was significant.

Grants for specific projects were again prominent, totalling £29958.00, notably from the National Lottery. These were spent on the ongoing refurbishment of the building, notably about £20000 on a new kitchen.

The surplus for the year was healthy at £9672.34 and reflected in cash balances of £27368.65.

Signed



David Rolfe
Independent Examiner

DIPTON COMMUNITY ASSOCIATION

England & Wales - Charity number 1174183

Accounts



Dipton Community Association

2020 Annual Report

Registered Charity Number 1174183

Dipton Community Association
Report of the Trustees for the year ended 31 December 2020

The trustees present their annual report and audited financial statements for the year ended 31 December 2020.

Reference and Administration information

Charity Name	Dipton Community Association
Charity Registration Number	1174183
Registered address	Dipton Jubilee Centre Front Street Dipton Stanley Co Durham DH9 9DR

Board of Trustees

Gregg Peart (Chair)
Lorraine Raine (Secretary)
Andrew Curry (Treasurer)
Catherine Chirnside
Margaret Curry
Karen Dodds
Pat Moody
Daphne Oliver
Graham Sinclair

Auditors

David Rolfe
Agutter Business Services (Dipton) Limited
2 Coleridge Gardens
Dipton
Co Durham
DH9 9LH

Bankers

Santander Bank PLC

Dipton Community Association
Report of the Trustees for the year ended 31 December 2020

Structure, governance and management

Governing document

Dipton Community Association is constituted as a charitable incorporated organisation with the Charity Commission under charity number 1174183. It is governed by a constitution last updated in 2017.

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or any other financial benefits. The trustees meet on a regular basis and are responsible for all of the decisions taken in relation to running Dipton Jubilee Centre. Trustees are appointed at an Annual General Meeting of the charity's members in accordance with the constitution.

Objectives and activities

The objectives of the charity are set out in the constitution and summarised as follows:

To promote the benefit of the inhabitants of Dipton by providing facilities in the interests of social welfare for recreation and leisure-time occupation, with the objects of improving the conditions of life for the said inhabitants.

To establish or to secure the establishment of a Community Centre, and to maintain and manage such a Centre for activities promoted by the Association in furtherance of the above objective.

Our community centre provides a valuable educational and recreational resource to all in our local community. A wide variety of activities are organised and take place at the centre so local residents could access a wide-range of activities without travelling into town.

This year has been a very challenging one for the trustees due to the global Coronavirus pandemic. The government's restrictions caused us to close our doors for large sections of the year. It also caused some of our groups to cease or find alternative venues.

However, due to the dedicated hard work of our trustees and the support of our users, members and the wider community, we were able to make 2020 a good year for the charity.

Thanks to the funding from The National Lottery we have been able to complete the major works required at the centre, including a new kitchen, new toilets, new windows throughout, new fire doors in the main hall, a new efficient heating system, and complete renovation of the meeting room, hallway and office. The centre is now a modern, safe and efficient venue for our users, and we look forward to welcoming everyone once the pandemic is over.

Financial Review

Principle funding sources

The charity's primary source of income is from hall hire fees paid by the weekly groups and ad-hoc bookings such as birthday parties and meetings. The Covid 19 pandemic had a significant impact the charity this year, and as a result of the restrictions we closed our doors for a large portion of the year. Income from lettings totalled £6,706.51 for the period ending 31st December 2020, a decrease of approximately 40% compared to the previous year.

The charity also generates income from the fundraising events held at the centre, however Covid 19 also had a large impact our ability to hold these activities. Despite planning several events for 2020, only the Craft market went ahead before the lockdown in March, and as a result only £56.70 was generated from fundraising. The trustees are mindful of the current situation, but will organise more fundraising events when it is safe to do so.

The charity received Covid19 grants from the local authority totally £13,902.50 which helped cover the shortfall from hall hire fees and purchase the additional equipment and materials to re-open as a covid secure venue later in the year.

The charity were also awarded capital funding from The National Lottery which funded improvements throughout the centre and made the venue safer, more efficient, more accessible and more attractive. The improvements have generated interest from new hirers ahead of re-opening when the restrictions allow.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law.

The law applicable in England and Wales requires charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity for that period.

In preparing the financial statements, the trustees are required to:

Select suitable accounting methods and apply them consistently;
Observe the methods and principles in the Charities SORP;
Make judgements and estimates that are reasonable and prudent;
Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008, and the provisions of the governing constitution. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purpose of charity law who served during the year and up to the date this report are set out on page 2.

Approved by the trustees and signed on its behalf:

Gregg Peart (Chair)

31st March 2021

Dipton Community Association
Accounts Statement
For the Year Ended 31st December 2020

Income

Covid 19 Funding	£13,902.50
Fees	£6,706.51
Grants	£119,065.60
Bank Interest	£12.63
Events	£56.70

£0.00
£10,371.15
£0.00
£14.08
£1,335.67

Net Income £139,743.94

£11,720.90

Expenses

Gas/Electric	£2,996.83
Water	£143.23
Telecoms	£339.02
Cleaning	£239.68
Repairs/Maintenance	£1,358.85
Website	£150.00
Events	£0.00
Insurance	£1,659.90
Misc	£270.05
Professional Fees	£513.00
Licences	£0.00
Adverts	£0.00
Accountancy/Audit	£60.00
Wages	£1,580.72
Banks Grant Application	£0.00
Major projects	£121,808.44

£3,172.13
£623.40
£262.20
£381.83
£1,769.04
£150.00
£518.83
£1,621.17
£239.69
£0.00
£343.71
£108.00
£60.00
£1,611.02
£520.00
£21,750.00

Net Expenses £131,119.72

£33,131.02

Surplus for the Year £8,624.22

-£21,410.12

Represented By

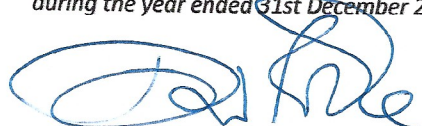
ADD Balance at Bank 31-12-20	£12,719.09
ADD Deposit Account 31-12-20	£5,026.71
ADD Cash in Hand 31-12-20	£10.51
LESS Accountant's fee due	-£60.00
LESS Balance B/Fwd 1-1-20	-£9,072.09

£8,812.27
£264.08
£55.74
-£60.00
-£30,482.21

Balance carried Forward £8,624.22

-£21,410.12

I hereby certify that I have examined the books and records provided to me, and they give a clear and accurate statement of the financial affairs of the Dipton Community Centre during the year ended 31st December 2020



Signed
David Rolfe
Accountant

Agutter Accountancy and Bookkeeping

2 Coleridge Gardens

Dipton

Co Durham

DH9 9LH

Mobile: 07752 964876

Monday, 13 September 2021

E-mail: DavidAgutterRolfe@gmail.com

Dipton Community Centre

I was the Independent Examiner in respect of the accounts for Dipton Community Centre and approved the statement for the year ended 31st December 2020. (Copy attached)

It is my opinion that the accounts are a true and accurate representation of the financial affairs of the Centre for the period in question.

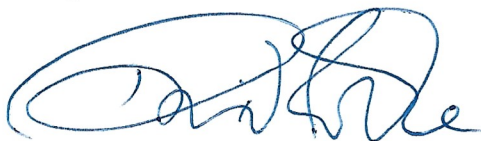
The year was heavily influenced by the Covid 19 pandemic, severely depressing normal income, and activities much reduced due to extended periods of lockdown.

Therefore, normal income was replaced by Covid grants which amounted to £13902.50. Normal expenditure was easily covered by this means at £9311.28.

The Centre applied for and were granted funds from Banks Group to enable refurbishment of the roof to take place. The total income from grants was £119065.60 and roof refurbishments cost £121808.44.

In summary, the Centre had a surplus for the year £8624.22 with a healthy cash balance of £17745.80.

Signed



David Rolfe
Independent Examiner.

