

# SCHOOL AYCLIFFE COMMUNITY ASSOCIATION

England & Wales · Charity number 1178396

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-05-16

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

## Contact

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**Address** Community Centre  
Eastfields Road  
School Aycliffe  
Newton Aycliffe  
County Durham  
DL5 6QH

**Phone** 07981992686

**Email** [callender.girl500@gmail.com](mailto:callender.girl500@gmail.com)

## Activities

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**Objects:** TO FURTHER OR BENEFIT OF THE RESIDENTS OF SCHOOL AYCLIFFE AND THE NEIGHBOURHOOD 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 MAINTAN 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 SUBJECTS.

**Activities:** Community hall used for social groups i.e. Mother and Toddler Group/Dance fit Class/Yoga/Ladies Monthly group/ Flower arranging/Quilting class/N-dance troop/Musical evenings/Wine tasting evenings/ Afternoon Tea Dances/Quiz's/ Bonfire soup and hotdog gatherings/ craft fayre etc

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Durham

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£7,836	£6,891	-	-
2023-12-31	£6,761	£7,744	-	-
2022-12-31	£37,399	£34,107	-	-
2021-12-31	£17,682	£15,408	-	-
2020-12-31	£17,470	£4,133	-	-

## Trustees

Name	Role	Appointed
<b>CHRISTINE ROBINSON</b>	Chair	2017-03-12
Claire Kirk		2025-09-01
GEORGETTE ROUSE		2018-03-13
John Stewart Wilson		2025-10-06
Julia Hope		2025-10-06
Julie McGrath		2025-07-07
Stephanie Anne Atkinson		2025-09-01
Susanna Bewick		2019-04-01

**SCHOOL AYCLIFFE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1178396

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# Accounts

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## Trustees' Annual Report for the period

From **01/01/2024** Period start date To **31/12/2024** Period end date

**Charity name: School Aycliffe Community Association**

**Charity registration number: 1178396**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To further or benefit the residents of School Aycliffe and the neighbourhood, 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.</p> <p>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.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The hire of the facilities to residents and others for private functions</p> <p>The holding of weekly or monthly classes and other activities, made available at a nominal charge to all residents</p> <p>Holding events and functions organised by the Trustees and made available through ticket sales to all residents</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Alongside our normal advertising streams such as our Facebook page and notice boards, a regular advert in the local free paper from June helped raise awareness of the Community Centre. Enquiries for booking the Hall, either for regular classes or private functions, were forthcoming, albeit not all resulted in an actual hire. But from word of mouth we know that awareness of the Centre has increased in the local area.</p> <p>During the year we enjoyed 22 private hires, slightly down on the previous year but with a wider range from children's parties to family gatherings.</p> <p>Maintaining a programme of weekly/ monthly activities still continues to be hard. The year saw a mix of activities that are now well established with our Ladies Group, Yoga, Junior Badminton classes and our monthly Coffee morning continuing to be popular. Our IT classes recommenced in November, having been paused for some months due to the Tutor's illness.</p> <p>A number of new activities ran, but only for a few months each due to problems in getting regular attendees. These included Sewing classes for both adults and juniors, an Exercise class, a Primary School Tutor Class and a Children's Musical Theatre class which started in October.</p> <p>Only 4 Events were hosted by the Trustees throughout the year, some being well attended and introducing many members of the community to the Hall and its facilities.</p>

		The Trustees continue to work hard to re-establish and increase our programme of events and activities for all ages. This is proving popular with families, many of whom had only recently moved to School Aycliffe and has helped integrate the various parts of the community, encouraging residents to make new friends and the more cautious to venture out again.
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£11,099
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It has always been policy since the Charity was set up, to hold the amount as shown below, which is included in the amount as shown above, in a separate account for any emergencies which may arise that would deem the Trustees (who are all volunteers) responsible
Amount of reserves held	Para 1.22	Restricted funds £5,003
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None Known

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	In the main we are self-funding and take income from hall hire, use of hall for weekly/monthly activities, holding fundraising events and applying for grants
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		which have in the main been used to upgrade our facilities and buy new equipment.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None in place...no money to invest.
A description of the principal risks facing the charity	Para 1.46	The principle risk of the association is lack of users. We generate our own income by trying to keep the hall busy with activities to attract our residents. We now have 8 volunteer trustees, who give their time and skills freely and who work hard to accomplish this end.
Other		

## Structure, Governance and Management

Description of charity's trusts:

Type of governing document (trust deed, royal charter)	Para 1.25	Charitable Trust Foundation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by a resolution passed at a properly convened meeting of the Charity Trustees, and taking into regard the skills, knowledge and experience needed for the effective administration of the CIO.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	School Aycliffe Community Association
Other name the charity uses	n/a



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

Names and addresses of advisers (Optional information)

#### Type of adviser

Type of adviser	Name	Address

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

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information

### Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>S. Bewick</i>	
Full name(s)	Susanna Bewick	
Position (eg Secretary, Chair, etc)	Secretary	
Date	05/10/2025	



# Receipts and payments accounts

CC16a

For the period from	01/01/2024 01/01/2024	To	Period end date 31/12/2024
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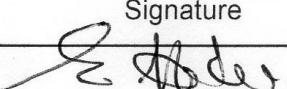
## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>1 Receipts</b>					
Classes & Community Groups	4,527	-	-	4,527	4,024
Hire of Hall	1,522	-	-	1,522	1,433
Fund Raising	1,710	-	-	1,710	756
Grants	-	-	-	-	500
Donations	-	-	-	-	-
Interest	77	74	-	151	94
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7,836</b>	<b>74</b>	<b>-</b>	<b>7,910</b>	<b>6,807</b>
<b>2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,836</b>	<b>74</b>	<b>-</b>	<b>7,910</b>	<b>6,807</b>
<b>3 Payments</b>					
Water Rates	776	-	-	776	481
Utilities	3,077	-	-	3,077	3,110
Insurance	704	-	-	704	683
Telephone & Internet	681	-	-	681	625
Printing Postage & Stationery	235	-	-	235	176
Repairs & Renewals	929	-	-	929	1,783
Tutor	200	-	-	200	-
Function Expenses	-	-	-	-	68
Laundries	189	-	-	189	99
Accountancy	100	-	-	100	100
	-	-	-	-	-
<b>Sub total</b>	<b>6,891</b>	<b>-</b>	<b>-</b>	<b>6,891</b>	<b>7,744</b>
<b>4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,891</b>	<b>-</b>	<b>-</b>	<b>6,891</b>	<b>7,744</b>
<b>Net of receipts/(payments)</b>	<b>945</b>	<b>74</b>	<b>-</b>	<b>1,019</b>	<b>- 93</b>
<b>5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>945</b>	<b>74</b>	<b>-</b>	<b>1,019</b>	<b>- 93</b>

# 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 £
<b>B1 Cash funds</b>	Community Reserve Account	-	5,003	-
	Current Account	31,353	-	-
	Deposit Account	5,151	-	-
	<b>Total cash funds</b>	<b>36,504</b>	<b>5,003</b>	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
	ISUZUBETA MARKER	



**Section A Independent Examiner's Report**

**Report to the trustees/members of**

Charity Name  
SCHOOL AYCLIFFE COMMUNITY ASSOCIATION

**On accounts for the year ended**

31<sup>ST</sup> DECEMBER 2024

**Charity no (if any)**

**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 DD / MM / YYYY.

**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
- 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:**

L. A. Johnson

**Date:**

16/05/2025

**Name:**

LINDSEY JOHNSON

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

ICAEW PART 1 & 2

**Address:**

PHOENIX ACCOUNTANCY SERVICES

17 WIDGEON ROAD

DARLINGTON DL1 1BJ

**SCHOOL AYCLIFFE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1178396

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# Accounts

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**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	Anthony Robinson	Chairman		Trustees
2	Elizabeth Harker	Treasurer		Trustees
3	Susanna Bewick	Secretary		Trustees
4	Christine Robinson			Trustees
5	Sharon Robinson			Trustees
6	Georgette Rouse			Trustees
7	Jodie Texeira			Trustees
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
n/a		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
n/a		

held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

*S Bewick*

**Full name(s)**

SUSANNA BEWICK

**Position (eg Secretary,  
Chair, etc)**

SECRETARY

**Date**

28/10/2024

# Trustees' Annual Report for the period

From 01/01/2023 Period start date To 31/12/2023 Period end date

Charity name: School Aycliffe Community Association

Charity registration number: 1178396

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To further or benefit the residents of School Aycliffe and the neighbourhood, 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.</p> <p>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.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The hire of the facilities to residents and others for private functions</p> <p>The holding of weekly or monthly classes and other activities, made available at a nominal charge to all residents</p> <p>Holding Events and functions organised by the Trustees and made available through ticket sales to all residents</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>During the year we enjoyed the largest number of private hires with a total of 27, a healthy increase on last year.</p> <p>Getting our programme of weekly/monthly activities up and running to pre-pandemic levels continues to be hard due to difficulty in identifying class instructors.</p> <p>Ladies Night, Yoga, Badminton classes and</p>

parents.  
Although 4 Events hosted by the Trustees were planned throughout the year, only 2 took place and were well attended, the other 2 having to be cancelled due to poor ticket sales.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Trustees continue to work hard to re-establish our programme of events and activities to pre-pandemic levels, and instil confidence in the residents to return and take place in social activities and events.</p> <p>This has included activities for our younger residents in the form of Junior Badminton and Children's Crafts. Our older residents have benefited from new IT classes whilst the monthly Ladies Group and Coffee, Cake and Stuff continue to be very well attended. The combination of these activities, and other pre-existing ones, are proving popular with families, many of whom had only recently moved to School Aycliffe and have helped integrate the various parts of the</p>

In addition during this period improvements to the Community Centre continued with new carpets fitted throughout.

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

financial position at the end of the period		
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It has always been policy since the Charity was set up, to hold the amount as shown below, which is included in the amount as shown above, in a separate account for any emergencies which may arise that would deem the Trustees (who are all volunteers) responsible
Amount of reserves held	Para 1.22	Restricted funds £4,930
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None Known

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	In the main we are self-funding and take income from hall hire, use of hall for weekly/monthly activities, holding fundraising events and applying for grants which have in the main been used to upgrade our facilities and buy new equipment.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None in place... no money to invest.
A description of the principal risks facing the charity	Para 1.46	The principle risk of the association is lack of users. We generate our own income by trying to keep the hall busy with activities to attract our residents. We have 7 volunteer trustees, who give their time and skills freely and who work hard to accomplish this end.
Other		

trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charitable Trust Foundation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by a resolution passed at a properly convened meeting of the Charity Trustees, and taking into regard the skills, knowledge and experience needed for the effective administration of the CIO.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	School Aycliffe Community Association
Other name the charity uses	n/a
Registered charity number	1178396
Charity's principal address	School Aycliffe Community Centre Eastfields School Aycliffe Co. Durham, DL5 6QH



# Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Classes & Community Groups	4,024	-	-	4,024	3,022
Hire of Hall	1,433	-	-	1,433	965
Fund Raising	756	-	-	756	1,757
Grants	500	-	-	500	31,640
Donation	- #	-	-	-	10
Interest	48 #	46	-	94	10
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>6,761</b>	<b>46</b>	<b>-</b>	<b>6,807</b>	<b>37,404</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,761</b>	<b>46</b>	<b>-</b>	<b>6,807</b>	<b>37,404</b>
<b>A3 Payments</b>					
Water Rates	481	-	-	481	484
Utilities	3,110	-	-	3,110	2,141
Insurance	683	-	-	683	643
Telephone & Internet	625	-	-	625	551
Printing Postage & Stationery	176	-	-	176	131
Repairs & Renewals	1,783	-	-	1,783	28,556
Function Expenses	687	-	-	687	496
Sundries	99	-	-	99	160
Gardening	-	-	-	-	845
Accountancy	100	-	-	100	100
<b>Sub total</b>	<b>7,744</b>	<b>-</b>	<b>-</b>	<b>7,744</b>	<b>34,107</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>7,744</b>	<b>-</b>	<b>-</b>	<b>7,744</b>	<b>34,107</b>
<b>Net of receipts/(payments)</b>	<b>- 983</b>	<b>46</b>	<b>-</b>	<b>- 937</b>	<b>3,297</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 983</b>	<b>46</b>	<b>-</b>	<b>- 937</b>	<b>3,297</b>



**Section A Independent Examiner's Report**

**Report to the trustees/members of**

Charity Name  
SCHOOL AYCLIFFE COMMUNITY ASSOCIATION

**On accounts for the year ended**

31<sup>ST</sup> DECEMBER 2023

**Charity no (if any)**

**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 DD / MM / YYYY.

**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
- 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:** LIA JOHNSON

**Date:**

**Name:** LINDSEY JOHNSON

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

ICAEW PART 1 & 2

**Address:**

PHOENIX ACCOUNTANCY SERVICES  
17 WIDGEON ROAD  
DARLINGTON DL1 1BJ

# 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 £
<b>B1 Cash funds</b>	Community Reserve Account	-	4,930	-
	Current Account	30,484	-	-
	Deposit Account	5,074	-	-
	<b>Total cash funds</b>	<b>35,558</b>	<b>4,930</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

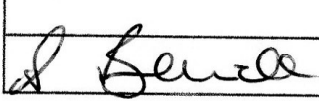
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Creditor - Accountancy	100	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	SUSANNA BELWICK	28/10/24

**SCHOOL AYCLIFFE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1178396

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# Accounts

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## Trustees' Annual Report for the period

From 01/01/2022 Period start date To 31/12/2022 Period end date

Charity name: School Aycliffe Community Association

Charity registration number: 1178396

### Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>SORP reference Para 1.17</p> <p>To further or benefit the residents of School Aycliffe and the neighbourhood, 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.</p> <p>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.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>SORP reference Para 1.17 and 1.19</p> <p>The hire of the facilities to residents and others for private functions The holding of weekly classes and other activities, made available at a nominal charge to all residents Holding regular monthly events and functions organised by the Trustees and made available through ticket sales to all residents During the year we enjoyed the largest number of private hires with a total of 16, which was very encouraging as we slowly came out of Covid restrictions. However, getting our programme of weekly/monthly activities up and running proved harder due to difficulty in identifying class instructors. Ladies Night and Yoga continued to be popular and a new IT class started in November. We are actively working on starting Baby &amp; Toddler, Badminton and a Book Club next year.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>SORP reference Para 1.18</p>

<p>A total of 13 Events hosted by the Trustees did take place throughout the year, with a monthly Coffee morning proving particularly popular. A Platinum Jubilee Picnic was very well attended and introduced many members of the community to the Hall and its facilities.</p> <p>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</p>	
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### Additional Information (optional)

You may choose to include further statements where relevant about:

<p>Policy on grant making</p>	<p>SORP reference Para 1.38</p>
<p>Policy on social investment including program related investment</p>	<p>SORP reference Para 1.38</p>
<p>Contribution made by volunteers</p>	<p>SORP reference Para 1.38</p>
<p>Other</p>	

### Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>SORP reference Para 1.20</p> <p>The Trustees worked hard to re-establish our programme of events and activities to pre-pandemic levels, and instil confidence in the residents to return and take place in social activities and events.</p> <p>This was particularly successful with the monthly Coffee, Cake and Stuff which were very well attended. The Platinum Jubilee Picnic also proved very popular with families, many of whom had only recently moved to School Aycliffe. Both these – and other Events and classes held in the Centre – have helped integrate the various parts of the community, encouraging residents to make new friends and the more cautious to venture out again.</p> <p>In addition during this period improvements to the Community Centre continued with a</p>
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# Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£..... 3292
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It has always been policy to set up, to hold the amount below, which is included in shown above, in a separate emergencies which may arise deem the Trustees (who are responsible
Amount of reserves held	Para 1.22	Restricted funds £..... 11
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None Known

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	In the main we are self-funded income from hall hire, use weekly/monthly activities, events and applying for grants the main been used to upgrade and buy new equipment.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None in place...no money
A description of the principal risks facing the charity	Para 1.46	The principle risk of the association is the loss of our users. We generate our own income trying to keep the hall busy attract our residents. We have trustees, who give their time and who work hard to access
Other		

complete refurbishment of the toilets, including the addition of a separate All Inclusive toilet.

## Additional information (optional)

You may choose to include further statements where relevant about:

Inst	Para 1.41	
Raising objectives	Para 1.41	
Finance	Para 1.41	



**Stodian trustees on behalf of others**

n/a	
n/a	
n/a	

**(optional)  
of advisers (Optional information)**

**Address**


**or names of senior staff members (Optional information)**

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**disclosure**

**of key personnel details**

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**ormation**

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**Declarations**

The trustees declare that they have approved the trustees' report a

Signed on behalf of the charity's trustees

Signature(s)	<i>S Bewick</i>	<i>S Bewick</i>
Full name(s)	SUSANNA BEWICK	BEWICK
Position (eg Secretary, Chair, etc)	SECRETARY	TREASURER

Date  
26th Oct 2023

# 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 £
<b>B1 Cash funds</b>	Community Reserve Account	-	4,878	-
	Current Account	28,328	-	-
	Deposit Account	5,022	-	-
	<b>Total cash funds</b>	<b>33,350</b>	<b>4,878</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

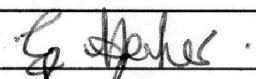
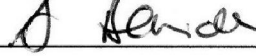
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Creditor - Accountancy	Unrestricted	100	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ELIZABETH WALKER	April 2023
	SUSANNA BEWICK	April 2023



## Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Classes & Community Groups	3,022	-	-	3,022	530
Hire of hall	965	-	-	965	145
Fund raising	1,757	-	-	1,757	671
Grants	31,640	-	-	31,640	16,335
Donation	10	-	-	10	-
Interest	5	5	-	10	1
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,399</b>	<b>5</b>	<b>-</b>	<b>37,404</b>	<b>17,682</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,399</b>	<b>5</b>	<b>-</b>	<b>37,404</b>	<b>17,682</b>
<b>A3 Payments</b>					
Water Rates	484	-	-	484	397
Utilities	2,141	-	-	2,141	1,481
Insurance	643	-	-	643	610
Telephone & Internet	551	-	-	551	-
Printing postage & stationery	131	-	-	131	106
Repairs & renewals	28,556	-	-	28,556	11,356
Function expenses	496	-	-	496	70
Sundries	160	-	-	160	58
Gardening	845	-	-	845	1,080
Hygiene Course	-	-	-	-	150
Accountancy	100	-	-	100	100
	-	-	-	-	-
<b>Sub total</b>	<b>34,107</b>	<b>-</b>	<b>-</b>	<b>34,107</b>	<b>15,408</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>34,107</b>	<b>-</b>	<b>-</b>	<b>34,107</b>	<b>15,408</b>
<b>Net of receipts/(payments)</b>	<b>3,292</b>	<b>5</b>	<b>-</b>	<b>3,297</b>	<b>2,274</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>3,292</b>	<b>5</b>	<b>-</b>	<b>3,297</b>	<b>2,274</b>



**Section A Independent Examiner's Report**

**Report to the trustees/members of**

Charity Name  
SCHOOL AYCLIFFE COMMUNITY ASSOCIATION

**On accounts for the year ended**

31<sup>ST</sup> DECEMBER 2022  
Charity no (if any) 1178396

**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 for the year ended 31/12/2022.**DD / MM / YYYY.**

**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 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:** L.A JOHNSON

**Date:** 17/04/2023

**Name:** LINDSEY JOHNSON

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

ICAEW PART 1 & 2

**Address:**

PHOENIX ACCOUNTANCY SERVICES  
17 WIDGEON ROAD  
DARLINGTON DL1 1BJ

**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).

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.**

**SCHOOL AYCLIFFE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1178396

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# Accounts

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## Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Classes & Community Groups	530	-	-	530	1,096
Hire of Hall	145	-	-	145	1,120
Fund Raising	671	-	-	671	1,347
Grants	16,335	-	-	16,335	13,903
Donations	-	-	-	-	-
Interest	1	-	-	1	8
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>17,682</b>	<b>-</b>	<b>-</b>	<b>17,682</b>	<b>17,474</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>17,682</b>	<b>-</b>	<b>-</b>	<b>17,682</b>	<b>17,474</b>
<b>A3 Payments</b>					
Water Rates	397	-	-	397	262
Utilities	1,481	-	-	1,481	1,300
Insurance	610	-	-	610	593
Telephone & Internet	-	-	-	-	433
Printing Postage & Stationery	106	-	-	106	65
Advert	-	-	-	-	318
Repairs & Renewals	11,356	-	-	11,356	38
Function Expenses	70	-	-	70	409
Sundries	58	-	-	58	115
Accountancy Fee	100	-	-	100	100
Dance Instructors	-	-	-	-	500
Hygienic Course	150	-	-	150	-
Gardening	1,080	-	-	1,080	-
<b>Sub total</b>	<b>15,408</b>	<b>-</b>	<b>-</b>	<b>15,408</b>	<b>4,133</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>15,408</b>	<b>-</b>	<b>-</b>	<b>15,408</b>	<b>4,133</b>
<b>Net of receipts/(payments)</b>	<b>2,274</b>	<b>-</b>	<b>-</b>	<b>2,274</b>	<b>13,341</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>31,076</b>	<b>4,878</b>	<b>-</b>	<b>35,954</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>33,350</b>	<b>4,878</b>	<b>-</b>	<b>38,228</b>	<b>13,341</b>

**SCHOOL AYCLIFFE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1178396

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# Accounts

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## Trustees' Annual Report for the period

From 01/01/2020  
Period end date

Period start date To

31/12/2020

Charity name: School Aycliffe Community Association

Charity registration number: 1178396

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To further or benefit the residents of School Aycliffe and the neighbourhood, 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.</p> <p>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.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The hire of the facilities to residents and others for private functions The holding of weekly classes and other activities, made available at a nominal charge to all residents Holding regular monthly events and functions organised by the Trustees and made available through ticket sales to all residents</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Regrettably because of the outbreak of Covid-19, the Community Centre closed on 16<sup>th</sup> March for the remainder of 2020. Therefore there were only 6 private hires of the Community Centre during January and February, and likewise the regular weekly classes which ranged from Dog training, Ladies Night, Yoga and Dancercise for adults to Mothers &amp; Toddlers and NDance</p>

		<p>for children, were similarly affected. Only 1 event hosted by the Trustees took place in February before sadly the doors closed.</p> <p>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Trustees had worked hard to ensure the range of events and activities during 2020 was more extensive than ever and included a wider range of activity than the previous year. This would have resulted in increased attendances at both the regular weekly classes and the monthly events, all of which were historically sell-out functions, but regrettably Covid-19 put an end to all of this from 16<sup>th</sup> March.</p> <p>It was very difficult during the rest of 2020 to continue our work in line with our objectives with use of the Centre not being possible. Although new houses continued to be built and so the resident base increased, there was no possibility of re-opening and thereby the benefits of social welfare through recreation and leisure time occupation to the residents were limited, even though this was a time when it was probably needed the most.</p>

		That said, during this period general maintenance of the Community Centre progressed with roof repair and fence painting taking place.
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£35794
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It has always been policy since the Charity was set up, to hold the amount as shown below, which is included in the amount as shown above, in a separate account for any emergencies which may arise that would deem the trustees,( who are all volunteers) responsible
Amount of reserves held	Para 1.22	Restricted funds £4878
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None Known

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	In the main we are self/ funding and take income from hall hire, use of hall for weekly/monthly activities, holding fundraising events and applying for grants which have in the main been used to upgrade our facilities, and buy new equipment.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None in place...no money to invest.
A description of the principal risks facing the charity	Para 1.46	The principle risk of the association, is lack of users. We generate our own income by trying to keep the hall busy with activities to attract our residents. We have 6 volunteer trustees, who give their time and skills freely and who work hard to accomplish this end.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charitable Trust Foundation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by a resolution passed at a properly convened meeting of the Charity Trustees, and taking into regard the skills, knowledge and experience needed for the effective administration of the CIO.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	School Aycliffe Community Association
Other name the charity uses	n/a
Registered charity number	1178396
Charity's principal address	School Aycliffe Community Centre Eastfields School Aycliffe Co. Durham, DL5 6QH

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Anthony Robinson	Chairman		Trustees
2	Elizabeth Harker	Treasurer		Trustees
3	Susanna Bewick	Secretary		Trustees
4	Christine Robinson			Trustees
5	Sharon Robinson			Trustees
6	Georgette Rouse			Trustees
7	Cynthia Green		January – February 2020	
8	Dawn Gillies		January – August 2020	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
n/a		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
n/a		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### 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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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		

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

Categories

Details

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

## B1 Cash funds

COMMUNITY RESERVE	-	4,878	-
BANK ACCOUNTS	30,916	-	-
	-	-	-
<b>Total cash funds</b>	<b>30,916</b>	<b>4,878</b>	<b>-</b>

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

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

## B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

## B3 Investment assets

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

## B4 Assets retained for the charity's own use

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

## B5 Liabilities

ACCOUNTANCY FEE	100	-	
BOILER SERVICE	60	-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval
