



## 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

Summary of the purposes of the charity as set out in its governing document	SORP reference	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.
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	In furtherance of these objects but not otherwise, the Trustees shall have power to establish or secure the establishment of a Community Centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a Centre for activities promoted by the Charity in furtherance of the above objects. The 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 & Toddler, Badminton and a Book Club next year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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.	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.
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### Additional Information (optional)

You may choose to include further statements where relevant about:

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

### Achievements and Performance

SORP reference	
Para 1.20	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. 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. 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. In addition during this period improvements to the Community Centre continued with a

		complete refurbishment of the toilets, including the addition of a separate All Inclusive toilet.
<b>Additional information (optional)</b> You may choose to include further statements where relevant about:		
Inst	Para 1.41	
Fundraising objectives	Para 1.41	
Finance	Para 1.41	

## 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 have 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-funding 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 trying to keep the hall busy attract our residents. We have trustees, who give their time and who work hard to accommodate
Other		

ure, Governance and Management

on of charity's		
governing document (d. royal charter)	Para 1.25	Charitable Trust Foundation
e charity id? (corporated n, CIO)	Para 1.25	CIO
election methods details of any onal provisions e.g. o post or name of on or body entitled t one or more	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.

al information (optional)

choose to include further statements where relevant about:

and procedures for the induction and f trustees	Para 1.51	
ty's organisational and any wider with which the orks	Para 1.51	
hip with any related	Para 1.51	

nce and Administrative details

ame	School Aycliffe Community Association
ne the charity uses	n/a
d charity number	1178396
principal address	School Aycliffe Community Centre Eastfields School Aycliffe Co. Durham, DL5 6QH

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) 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 Teixeira		6 <sup>th</sup> June – 31 <sup>st</sup> December	Trustees
8 Claire Kirk		6 <sup>th</sup> June – 7 <sup>th</sup> November	Trustees
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	

Stodian trustees on behalf of others

	n/a
the this	n/a
for its assets	n/a

(optional)  
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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Declarations

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

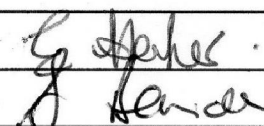
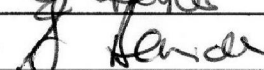
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SUSANNA BEWICK	Bewick
Position (eg Secretary, Chair, etc)	SECRETARY	TRE

Date  
26 Nov 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 £
B1 Cash funds	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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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

CC16a

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.**