

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

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

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	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>

		<p>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.</p> <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>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	To	Period end date
	01/01/2023		31/12/2023

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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,761	46	-	6,807	37,404
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,761	46	-	6,807	37,404
A3 Payments					
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
Sub total	7,744	-	-	7,744	34,107
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,744	-	-	7,744	34,107
Net of receipts/(payments)	- 983	46	-	- 937	3,297
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 983	46	-	- 937	3,297



Section A Independent Examiner's Report

**Report to the
trustees/members of**

Charity Name
SCHOOL AYCLIFFE COMMUNITY ASSOCIATION

**On accounts for the year
ended**

31ST 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:

L.A. 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 £

B1 Cash funds

Community Reserve Account	-	4,930	-
Current Account	30,484	-	-
Deposit Account	5,074	-	-
Total cash funds	35,558	4,930	-

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

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

Endowment
funds
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

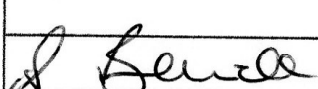
Creditor - Accountancy	100	-	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of
approval



SUSANNA BELWICK

28/10/24