



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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 re-commenced 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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Charitable Trust Foundation
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , 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:

	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	Antony Holden		20 <sup>th</sup> May – 31 <sup>st</sup> Dec.	Trustees
8	Germaine Holmes		10 <sup>th</sup> June – 31 <sup>st</sup> Dec.	Trustees
9	Jodie Texeira		1 <sup>st</sup> January – 23 <sup>rd</sup> May	Trustees
10				
11				
12				

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		



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





# Receipts and payments accounts

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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

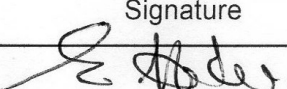
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>1 Receipts</b>					
Classes & Community Groups	4,527	-	-	4,527	4,024
Hire of Hall	1,522	-	-	1,522	1,433
Fund Raising	1,710	-	-	1,710	756
Grants	-	-	-	-	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
Clothing	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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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
	ELIZABETH BARKER	





ction 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