

EGGLESCLIFFE COMMUNITY CENTRE

England & Wales · Charity number 1199944

Details

Status Registered

Legal form CIO

Registered 2022-08-02

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

Contact

Address Egglescliffe Community Centre
Orchard Parade
Durham Lane
Eaglescliffe
Stockton-On-Tees
TS16 0EH

Phone 07583465295

Email info@eggcomctr.co.uk

Website eggcomctr.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO FURTHER OR BENEFIT THE RESIDENTS OF EGGLESCLIFFE, STOCKTON ON TEES, 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 LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE THE POWER TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF THE COMMUNITY CENTRE KNOWN AS EGGLESCLIFFE COMMUNITY CENTRE, STOCKTON ON TEES FOR ACTIVATES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Community centre available to all groups and individuals for social and leisure purposes.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£66,957	£60,362	-	-
2024-09-30	£67,460	£63,496	-	-
2023-09-30	£42,861	£35,693	-	-

Trustees

Name	Role	Appointed
RAYMOND JOHN PARIS	Chair	2022-08-02
Adam Peter Howe		2026-02-19
Anthony Clive Collier		2026-02-19
DAVID GRIMSHAW		2022-08-02
DIANE MYRA POTTAGE		2022-08-02
ETHEL Mary PARIS		2022-08-02
Fiona Jean McLean		2025-11-20
John Atkinson		2023-11-01
PETER BROWN		2022-08-02

EGGLESCLIFFE COMMUNITY CENTRE

England & Wales - Charity number 1199944

Accounts

EGGLESCLIFFE COMMUNITY CENTRE

Chairpersons Report 2025

I wont go into all the general happenings of the year, plays etc. the Secretary will cover all of that.

Unfortunately our Treasurer resigned from her post early this year and we needed to find a new Treasurer to replace her. Joyce Brown who had been our Treasurer before offered to stand in until we could get a replacement. We supplied her with a new laptop for the accounts to be recorded on to hand to a new Treasurer when found to avoid some of the problems of handing over lots of paper records.

After months of asking around one of our chair yoga members came forward and offered to do the job. Fiona McLean started the role at the very end of this year to enable her to see our way of doing the job and has taken on the job for the year 2025/2026.

Many thanks to Joyce for helping us out until a replacement was found.

In the Spring we had the outside of the building repainted, it was starting to look a bit tired. Now it looks much brighter.

This year was the 200th anniversary of the Stockton and Darlington Railway, the route of which passed through Allens West Station and a branch line which ran down Durham Lane right passed our building.

I had seen a picture of the Locomotion Train in sepia and wondered if we could update it with a bit of colour.

The front of the building has a long flat panel above the solar panels and maybe we could put a picture there. The Committee was asked and I was given the go ahead to see what could be done.

After discussion with Dave, Margaret and Alex it was decided to give it a go. We discovered that one of our members had the drawings of Locomotion from the manufacture of the 1975 replica which we borrowed and copied as a base for the engine, thanks for lending them to us.

After a lot of hard work by Dave drawing, Margaret colouring and Alex research we came up with the banner which is attached to the front. It will be taken down in December 2025.

We made souvenirs to recover the cost of the printing of the banner which have also generated funds for the Centre. We will know now much next year.

We have had notice that Barclays Bank are finishing in December, we will miss them.

Thanks to all volunteers and users of the building for all their hard work and commitment in the past and may it continue in the future.

This concludes my Chairpersons report for 2025!

Raymond John Paris

ECC Treasurer's Report for the year ending 30 September 2025

I took over the ECC Accounts in April 2025, on a caretaker basis, after the resignation of the previous Treasurer, Mrs Diane Thompson.

The figures shown on this Financial Statement for the year ending 30 September 2025 use ones from both Treasurers. The Accountant, Mr Michael Thompson, has prepared this statement using both Treasurer's figures and those from last year.

Rents this year are lower than last year, £22,227.00 compared to £34,265.00. However, this can partly be accounted for by Barclays not making a payment before the year end.

Fund raising rose from the previous year, £2,808.50 compared with £1,782.68, due to there being Quiz Nights and Craft Fayres, which proved popular.

Grants and Donations as well as Solar Panel Payback remain more or less the same as last year. Bank Interest was £300 down this year, due mainly to lower Interest Rates. Bank Charges are comparable with those of last year.

Other Income rose from £3,274.50 to £17,976.74. This comes mainly from a new group, Chair Yoga, which is very popular, as well as the Games group and the twice yearly Beer Festival Event by 3 Brothers.

In total, our income was £500 down from the previous year, £66,956.82 from £67,450.68.

For expenditure, Repairs and Maintenance, Water, Wages, Cleaning, Broadband and heat and Light, show slight changes from last year. The total being £33,085.67 compared to £33,833.33, a fall of approximately £750.

PPS, committee Expenses rose from £513.22 to £756.61 which is mainly due to the purchase of a new printer for the Centre and a laptop for use by any ECC Treasurer. This will make for an easier changeover if there is a new Treasurer.

Miscellaneous Expenses rose by approximately £600, due to increases in Insurance and Licence fees.

Total Expenditure for the Year was £60,361.83 compared to £63,496.87 last year.

Hence in conclusion, these figures show a profit for the Community Centre of £7,597.88, almost double from last Year, whereas The Sections show a deficit of £1,002.89, compared to a deficit of £295.24. Fluctuation in attendances, increased License Fees, and purchase of Equipment being the main cause for this.

This concludes my report and I want to wish the new Treasurer, Fiona McLean well for the future.
Signed: J Brown 16 October 2025

EGGLESCLIFFE COMMUNITY CENTRE

AGM

Secretary's Report from 1/10/2024-30/9/2025

This has been a good year for this Community Centre.

Cliffe Theatre performed the play 'The Last Quiz Night On Earth' and Centre Stage performed their pantomime 'The Little Mermaid' and their summer musical 'Peter Pan the Musical'. It was lovely to see these performances being enjoyed by all.

We were also able to hold a Quiz Night, two Craft Fairs, the Christmas Fair and Carol Service in this period and also held a VE Day Celebration event in May 2025.

The Book Room/Community Space has continued to be well received and offers a warm, welcoming sociable place for all ages.

We are still popular with outside bookings with a variety of fitness classes, brownies and rangers and also Three Brothers Brewing Company, who held their Beer and Gin Festivals on the Easter and August Bank Holiday weekends and the Lace Guild who have held their lace days on several Saturdays and our booking from the 'Yoga Beard' which started in September 2024 continuing to see increased attendances.

Our regular groups/sections continue such as the Social Group who have now been able to hold a wide variety of events and talks and there have been good attendances at the Kurling and Bowls sessions.

We also continue to support Macmillan Cancer Support charity with our annual Coffee Morning and the Great North Air Ambulance charity with the proceeds of greetings cards which are sold in the Book Room/Community Space.

One of our major projects in this period was the installation of suspended ceilings in the annexe and main hall which has helped with the efficiency of the heating and the air conditioning.

To celebrate the 200th Anniversary of the Stockton and Darlington Railway Ray Paris, Dave Grimshaw and Margaret Farr all helped design the banners which are displayed on the exterior of the Community Centre and in the Main Hall of the building. Ray also made coasters and other memorabilia which has been sold in the Community Centre and in Preston Park Museum and other establishments in Darlington and Stockton-on-Tees.

I wish to take this opportunity to thank Joyce Brown for being our Acting Honorary Treasurer after the resignation of Diane Thompson earlier in 2025 and welcome Fiona McLean who has now taken over as our new Honorary Treasurer.

I think you will agree that we are a very active Community Centre and I hope that this will continue for many years to come.

I wish to thank all the Committee and Members for their continued support and hard work in their various roles and look forward to continuing to work with you all!

D M Pottage
Honorary Secretary and Trustee

Financial Statements for the Year Ended 30 September 2025

For

Egglescliffe Community Centre

Charity Reg 1199944

Independent Examiner's Report on the Accounts

Report to the trustees of Egglescliffe Community Centre On the accounts for the year ended 30th September 2025

Charity no 1199944

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act,
- To follow the procedures laid down in the General Direction given by the Charity Commissions (under section 145(5)(b) of the 2011 Act) and
- To state whether particular matters have come to my attention.

Basis of Independent examiner's statements

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act;
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed

Michael Thompson

1 Broadoaks Way

Ingleby Barwick

TS17 5bY

EGGLESCLIFFE COMMUNITY CENTRE

RECEIPTS AND PAYMENTS ACCOUNTS

For the Year Ended 30 September 2025

12 Months 12 Months

2025 2024

Income

Rents

Section Rents £ 2,750.00 £ 3,425.00

Occasional Rents £ 19,477.00 £ 30,840.00

Sections Income £ 20,783.97 £ 24,704.07

£ 43,010.97 £ 58,969.07

Fund Raising

Quiz Nights £ 640.00

Craft Fayres £ 1,511.00

Fundraising £ 657.50 £ 1,782.00

Jubilee Event

£ 2,808.50 £ 1,782.00

Other Income

Grants £ 500.00 £ 500.00

Bank Interest £ 1,098.29 £ 1,356.68

Other Income £ 17,976.74 £ 3,274.50

Donations £ 611.34 £ 500.00

Solar Panel Payback £ 950.98 £ 1,078.43

£ 21,137.35 £ 6,709.61

Total Income £ 66,956.82 £ 67,460.68

Section Expenses £ 21,786.86 £ 24,999.31

Expenditure

Water £ 1,553.78 £ 1,216.41

Repairs & Maintenance £ 19,490.32 £ 19,946.71

Wages £ 6,240.00 £ 6,360.00

Cleaning £ 1,158.18 £ 896.83

Broadband £ 220.44 £ 493.24

Heat & Light £ 4,422.95 £ 4,920.14

£ 33,085.67 £ 33,833.33

PPS

Postage

Stationary £ 74.44 £ 256.45

Telephone £ 113.75 £ 106.29

Printing £ 170.98

Other £ 397.44 £ 150.48

£ 756.61 £ 513.22

Misc
Examiners Report
Insurance £ 1,769.42 £ 1,633.95
Licence Fees £ 1,004.22 £ 641.76
Sundries £ 426.56
Rent
Audit £ 600.00 £ 600.00
Other £ 1,204.00 £ 848.74
Bank Charges £ 155.05
£ 4,732.69 £ 4,151.01
Total Expenses £ 60,361.83 £ 63,496.87
Excess (Deficit) of Cash Income over Expenditure
Egglescliffe Community Centre £ 7,597.88 £ 4,259.05
Sections -£ 1,002.89 -£ 295.24
Depn £ 1,445.07 £ 1,806.34

EGGLESCLIFFE COMMUNITY CENTRE

Statements Of Assets & Liabilities

For the Year Ended 30 September 2025

12 months 12 months

2025 2024

Fixed assets

Leasehold at Cost £ 27,257.00 £ 27,257.00

Fixtures & Fittings

Cost B/F £ 26,006.00 £ 26,006.00

Additions

Cost C/f £ 26,006.00 £ 26,006.00

Depn B/F £18,780.66 £ 16,974.32

Depn in the year 20% £1,445.07 £1,806.34

Depn C/F £ 20,225.73 £ 18,780.66

Total Cost Fixtures & Fittings £ 5,780.27 £ 9,031.68

Total Assets £ 33,037.27 £ 36,288.68

Current Assets

Cash at Bank

Current Account £ 4,123.85 £ 6,488.44

High Interest Acct £ 54,990.08 £ 4 8,891.79

Cash £ 470.18 £ 276.11

Centre Stage Account

Cash £ 244.03 £ 1,050.97

Current Account £ 10,059.50 £ 7,792.32

Cliffe Theatre Account

Current Account £ 779.42 £ 2,337.99

Deposit £ 9,851.11 £ 9,397.60

Cash in Hand £ 191.10 £ 2 80.36

£ 80,709.27 £ 72,307.94

Net Assets £ 113,746.54 £ 108,596.62

Represented By

Egglescliffe Community Centre

Trust Fund £ 9,022.00 £ 9,022.00

Grant Taken out £ 18,235.00 £ 18,235.00

£ 27,257.00 £ 27,257.00

Community Reserves b/F £ 56,825.36 £ 56,825.36

Depreciation -£ 1,445.07 -£ 1,806.34

Excess cash Receipts over Payments £ 7,597.88 £ 4,259.05

£ 62,978.17 £ 56,825.36

Sections

Sections Balance b/f £ 24,514.26 £ 24,758.09

Sections -£ 1,002.89 -£ 295.24

£ 23,511.37 £ 24,514.26

£ 113,746.54 £ 108,596.62

Mr R Paris Chairman

Mrs J Brown Treasury (D Thompson up to 01/04/2024)

Miss D M Pottage Secretary

Egglescliffe Community Centre

Notes to the Financial Statements

For the Year Ended 30th September 2025

Note

Accounting policies

1.1 Accounting convention

The financial statements are prepared on a receipts and payments basis.

1.2 Income

income represents amounts received for the provision of facilities and from activities.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment, fixtures & fittings: 20% reducing balance.

All figures pulled from income/expenses spreadsheet

Financial Statements for the Year Ended 30 September 2025

For

Eggescliffe Community Centre

Charity Reg 1199944

Independent Examiner's Report on the Accounts
Report to the trustees of Egglecliffe Community Centre On the
accounts for the year ended 30th September 2025
Charity no 1199944

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act,
- To follow the procedures laid down in the General Direction given by the Charity Commissions (under section 145(5){b} of the 2011 Act) and
- To state whether particular matters have come to my attention.

Basis of Independent examiner's statements

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act;
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed

Michael Thompson

1 Broadoaks Way

Ingleby Barwick

TS17 5bY

**EGGLESCLIFFE COMMUNITY CENTRE
RECEIPTS AND PAYMENTS ACCOUNTS
For the Year Ended 30 September 2025**

	12 Months 2025	12 Months 2024
Income		
Rents		
Section Rents	£ 2,750.00	£ 3,425.00
Occasional Rents	£ 19,477.00	£ 30,840.00
Sections Income	£ 20,783.97	£ 24,704.07
	£ 43,010.97	£ 58,969.07
Fund Raising		
Quiz Nights	£ 640.00	
Craft Fayres	£ 1,511.00	
Fundraising	£ 657.50	£ 1,782.00
Jubilee Event		
	£ 2,808.50	£ 1,782.00
Other Income		
Grants	£ 500.00	£ 500.00
Bank Interest	£ 1,098.29	£ 1,356.68
Other Income	£ 17,976.74	£ 3,274.50
Donations	£ 611.34	£ 500.00
Solar Panel Payback	£ 950.98	£ 1,078.43
	£ 21,137.35	£ 6,709.61
Total Income	<u>£ 66,956.82</u>	<u>£ 67,460.68</u>
Section Expenses	£ 21,786.86	£ 24,999.31
Expenditure		
Water	£ 1,553.78	£ 1,216.41
Repairs & Maintenance	£ 19,490.32	£ 19,946.71
Wages	£ 6,240.00	£ 6,360.00
Cleaning	£ 1,158.18	£ 896.83
Broadband	£ 220.44	£ 493.24
Heat & Light	£ 4,422.95	£ 4,920.14
	<u>£ 33,085.67</u>	<u>£ 33,833.33</u>
PPS		
Postage		
Stationary	£ 74.44	£ 256.45
Telephone	£ 113.75	£ 106.29
Printing	£ 170.98	
Other	£ 397.44	£ 150.48
	<u>£ 756.61</u>	<u>£ 513.22</u>
Misc		
Examiners Report		
Insurance	£ 1,769.42	£ 1,633.95
Licence Fees	£ 1,004.22	£ 641.76
Sundries		£ 426.56
Rent		
Audit	£ 600.00	£ 600.00
Other	£ 1,204.00	£ 848.74
Bank Charges	£ 155.05	
	<u>£ 4,732.69</u>	<u>£ 4,151.01</u>
Total Expenses	£ 60,361.83	£ 63,496.87
Excess (Deficit) of Cash Income over Expenditure		
Egglescliffe Community Centre	£ 7,597.88	£ 4,259.05
Sections	-£ 1,002.89	-£ 295.24
Depn	£ 1,445.07	£ 1,806.34

EGGLESCLIFFE COMMUNITY CENTRE
 Statements Of Assets & Liabilities
 For the Year Ended 30 September 2025

	12 months 2025	12 months 2024
Fixed assets		
Leasehold at Cost	£ 27,257.00	£ 27,257.00
Fixtures & Fittings		
Cost B/F	£ 26,006.00	£ 26,006.00
Additions		
Cost C/f	£ 26,006.00	£ 26,006.00
Depn B/F	£ 18,780.66	£ 16,974.32
Depn in the year 20%	£ 1,445.07	£ 1,806.34
Depn C/F	£ 20,225.73	£ 18,780.66
Total Cost Fixtures & Fittings	<u>£ 5,780.27</u>	<u>£ 9,031.68</u>
Total Assets	<u>£ 33,037.27</u>	<u>£ 36,288.68</u>
Current Assets		
Cash at Bank		
Current Account	£ 4,123.85	£ 6,488.44
High Interest Acct	£ 54,990.08	£ 48,891.79
Cash	£ 470.18	£ 276.11
Centre Stage Account		
Cash	£ 244.03	£ 1,050.97
Current Account	£ 10,059.50	£ 7,792.32
Cliffe Theatre Account		
Current Account	£ 779.42	£ 2,337.99
Deposit	£ 9,851.11	£ 9,397.60
Cash in Hand	£ 191.10	£ 280.36
	£ 80,709.27	£ 72,307.94
Net Assets	<u>£ 113,746.54</u>	<u>£ 108,596.62</u>
Represented By		
Egglescliffe Community Centre		
Trust Fund	£ 9,022.00	£ 9,022.00
Grant Taken out	£ 18,235.00	£ 18,235.00
	<u>£ 27,257.00</u>	<u>£ 27,257.00</u>
Community Reserves b/F	£ 56,825.36	£ 56,825.36
Depreciation	-£ 1,445.07	-£ 1,806.34
Excess cash Receipts over Payments	£ 7,597.88	£ 4,259.05
	<u>£ 62,978.17</u>	<u>£ 56,825.36</u>
Sections		
Sections Balance b/f	£ 24,514.26	£ 24,758.09
Sections	-£ 1,002.89	-£ 295.24
	<u>£ 23,511.37</u>	<u>£ 24,514.26</u>
	<u>£ 113,746.54</u>	<u>£ 108,596.62</u>
	£ -	£ -

Mr R Paris

Chairman

Mrs J Brown

Treasury (D Thompson up to 01/C

Miss D M Pottage

Secretary

Egglsscliffe Community Centre

Notes to the Financial Statements

For the Year Ended 30th September 2025

Note

Accounting policies

1.1 Accounting convention

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1.2 Income

income represents amounts received for the provision of facilities and from activities.

1.3 Tangible fixed assets and depreciation

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Equipment, fixtures & fittings: 20% reducing balance.

All figures pulled from income/expenses spreadsheet

Financial Statements for the Year Ended 30 September 2025

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Eggescliffe Community Centre

Charity Reg 1199944

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Report to the trustees of Egglecliffe Community Centre On the
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Ingleby Barwick

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EGGLESCLIFFE COMMUNITY CENTRE
 Statements Of Assets & Liabilities
 For the Year Ended 30 September 2025

	12 months 2025	12 months 2024
Fixed assets		
Leasehold at Cost	£ 27,257.00	£ 27,257.00
Fixtures & Fittings		
Cost B/F	£ 26,006.00	£ 26,006.00
Additions		
Cost C/f	£ 26,006.00	£ 26,006.00
Depn B/F	£ 18,780.66	£ 16,974.32
Depn in the year 20%	£ 1,445.07	£ 1,806.34
Depn C/F	£ 20,225.73	£ 18,780.66
Total Cost Fixtures & Fittings	<u>£ 5,780.27</u>	<u>£ 9,031.68</u>
Total Assets	<u>£ 33,037.27</u>	<u>£ 36,288.68</u>
Current Assets		
Cash at Bank		
Current Account	£ 4,123.85	£ 6,488.44
High Interest Acct	£ 54,990.08	£ 48,891.79
Cash	£ 470.18	£ 276.11
Centre Stage Account		
Cash	£ 244.03	£ 1,050.97
Current Account	£ 10,059.50	£ 7,792.32
Cliffe Theatre Account		
Current Account	£ 779.42	£ 2,337.99
Deposit	£ 9,851.11	£ 9,397.60
Cash in Hand	£ 191.10	£ 280.36
	£ 80,709.27	£ 72,307.94
Net Assets	<u>£ 113,746.54</u>	<u>£ 108,596.62</u>
Represented By		
Egglescliffe Community Centre		
Trust Fund	£ 9,022.00	£ 9,022.00
Grant Taken out	£ 18,235.00	£ 18,235.00
	<u>£ 27,257.00</u>	<u>£ 27,257.00</u>
Community Reserves b/F	£ 56,825.36	£ 56,825.36
Depreciation	-£ 1,445.07	-£ 1,806.34
Excess cash Receipts over Payments	£ 7,597.88	£ 4,259.05
	<u>£ 62,978.17</u>	<u>£ 56,825.36</u>
Sections		
Sections Balance b/f	£ 24,514.26	£ 24,758.09
Sections	-£ 1,002.89	-£ 295.24
	<u>£ 23,511.37</u>	<u>£ 24,514.26</u>
	<u>£ 113,746.54</u>	<u>£ 108,596.62</u>
£	-	-

Mr R Paris

Chairman

Mrs J Brown

Treasury (D Thompson up to 01/C

Miss D M Pottage

Secretary

Egglsscliffe Community Centre

Notes to the Financial Statements

For the Year Ended 30th September 2025

Note

Accounting policies

1.1 Accounting convention

The financial statements are prepared on a receipts and payments basis.

1.2 Income

income represents amounts received for the provision of facilities and from activities.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment, fixtures & fittings: 20% reducing balance.

All figures pulled from income/expenses spreadsheet

EGGLESCLIFFE COMMUNITY CENTRE

England & Wales - Charity number 1199944

Accounts

EGGLESCLIFFE COMMUNITY CENTRE

CHAIRPERSONS REPORT

AGM NOVEMBER 2023

This is the end of our first year as a Charitable Incorporated Organisation (CIO). I has made no real difference to the running of the Centre apart from the new end of year which has moved from January to September which has moved the AGM to November.

I will leave our achievements for the year to Diane our Honorary Secretary to explain as I will talk about our plans for the future.

As you probably know we now have Barclays Bank doing a drop in centre Tuesday to Thursday 10am till 2pm who use the garden entrance.

The temporary wall in the annex will be replaced by new sliding doors as the ones between the Hall and Annex.

We have replaced the inner front doors with electric doors to assist our users access to the building. It is hoped to replace the external doors also when we can find a viable method of locking and alarming the building. We are applying for help with the costs.

The warm space we had last winter is now a community space and we have been given a grant to run it again this year. It will run Monday to Friday 10am till noon and 2pm till 4pm, tea and coffee will be available.

I would just like to thank all of our volunteers and helpers through the year, without you the Centre would not be able to function and be as busy as it is.

Thanks to you all.

That concludes my report.

Thanks, Ray Paris (Chairperson)

EGGLESCLIFFE COMMUNITY CENTRE

TREASURERS REPORT

AGM November 2023

I would like to thank Mr Michael Thompson (no relation to me) from MT Accountancy for his time spent in examining our accounts.
This is the financial report for the first year as Eggescliffe Community Centre.

We started the year with a total of £48580.12 across all cash/bank accounts.

We continue to be a busy well used Community Centre. Our outside bookings, for example Zumba classes, boogie bounce classes, craft groups and private parties brought us an income of nearly £14, 00.00

We did one twilight craft fair, one craft fair, our annual xmas fair and one quiz night this financial year, which brought in a total income of nearly £16,00.00 .
Fundraising events are a lot of hard work but worthwhile doing.
Solar panels pay back gave us £528.42 and we received bank interest of £646.80

Games, bowling and kurling afternoons have been well attended all year round.
Broadband and biscuits continues to run. Social group continues to be well attended and Margaret hopes to continue to grow the group.

Games, broadband and biscuits and social group are now classed as part of the community. They are no longer classed as sections. From October 2023 I will no longer keep profit/loss sheets for the groups. We now have only two sections of the community centre, these are Centre Stage and Cliffe Theatre. This is due to them having their own bank accounts.

Centre Stage produced a panto and a summer show.
Their accounts show a profit of £2700 over this period.

Cliffe Theatre produced two shows, one in November 2022 and one in August 2023. Their accounts showed a profit of just over £1900.

We finished the financial year with a total of £51397.29

I would like to thank the section Treasurers and the Executive Committee for the continued support.

Does anyone have any questions about the accounts?

Before I conclude my report can I ask anyone on Facebook to like the Egglecliffe Community Centre page. I try and update it a couple times a week with things happening at the Centre. If you can like and share any posts on the page, it helps promote the Community Centre. The page has grown from just over a thousand followers and now has nearly one thousand five hundred followers.

Thank you and that concludes my report.

Diane Thompson
Honorary Treasurer

EGGLESCLIFFE COMMUNITY CENTRE

SECRETARYS REPORT

AGM NOVEMBER 2023

This has been a good year for this Community Centre as a newly formed CIO in which we were able to hold many events.

Cliffe Theatre performed their Autumn play 'Allo Allo', but due to cast unavailability were unable to perform a play in Spring, despite this they were able to perform 2 One Act plays in August and other social events in this month. Centre Stage performed their pantomime 'Beauty and the Beast' and their summer musical 'The Addams Family' it was lovely to see these performances being enjoyed by all. We were also able to hold a Coffee Morning to celebrate the Kings Coronation, a Quiz Night, Craft Fairs, Christmas Fair and Carol Service in this period.

The Book Room/Warm Space has continued to be well received and offers a warm, welcoming sociable place for all ages.

We are still popular with outside bookings with a variety of fitness classes, brownies and rangers and also Three Brothers Brewing Company, who held their Beer and Gin Festivals on the Easter and August Bank Holiday weekends and also the Lace Guild who have held their lace days on several Saturdays and we now have the Blood Donors back with several sessions being booked.

Our regular groups/sections continue such as the Social Group who have now been able to hold a wide variety of events and there has been an increase in attendance at Kurling

Our maintenance team and our cleaner Kerry continue to keep the Community Centre looking clean, tidy and well maintained which has continued to be commented on by all who attend our events.

Thanks must be given to our Vice Chairperson Carol Davies who resigned from the Committee. As well as holding this role Carol helped organise the Craft Fairs and assisted with the Bookings.

One of the highlights this year was the Community Centre becoming a 'Dementia Friendly' venue after some of our members attended a training event. Myself, Ray and Ethel were proud to attend Yarm School to collect the certificate. From the advice that we received we have purchased some stackable chairs with arms on which are situated in the Book Room

I think you will agree that we are a very active Community Centre and I hope that this will continue for many years to come.

I wish to thank all the Committee and Members for their continued support and hard work in their various roles and look forward to continuing to work with you all!

Diane Pottage
Honorary Secretary

Registered Charity No. 1199944

Financial Statements for the Year Ended 30 September 2024

For

Eggescliffe Community Centre

Charity Reg 1199944

Independent Examiner's Report on the Accounts
Report to the trustees of Egglecliffe Community Centre On the
accounts for the year ended 30th September 2024
Charity no 1199944

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year (under section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act,
- To follow the procedures laid down in the General Direction given by the Charity Commissions (under section 145(5){b} of the 20LL Act) and
- To state whether particular matters have come to my attention.

Basis of Independent examiner's statements

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, no matter has come io my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act;
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 201L Act have not been me | or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed

Michael Thompson

1 Broadoaks Way

Ingleby Barwick

TS17 5bY

**EGGLESCLIFFE COMMUNITY CENTRE
RECEIPTS AND PAYMENTS ACCOUNTS
For the Year Ended 30 September 2024**

	12 Months 2024	12 Months 2023
Income		
Rents		
Section Rents	£ 3,425.00	£ 2,900.00
Occasional Rents	£ 30,840.00	£ 13,970.00
Sections Income	£ 24,704.07	£ 20,229.58
	£ 58,969.07	£ 37,099.58
Fund Raising		
Quiz Nights		
Misc		
Fundraising	£ 1,782.00	£ 1,738.50
Jubilee Event		
	£ 1,782.00	£ 1,738.50
Other Income		
Grants	£ 500.00	£ 500.00
Bank Interest	£ 1,356.68	£ 646.80
Other Income	£ 3,274.50	£ 2,837.87
Donations	£ 500.00	£ 10.00
Solar Panel Payback	£ 1,078.43	£ 528.42
	£ 6,709.61	£ 4,523.09
Total Income	<u>£ 67,460.68</u>	<u>£ 43,361.17</u>
Section Expenses	£ 24,999.31	£ 15,378.46
Expenditure		
Water	£ 1,216.41	£ 1,232.03
Repairs & Maintenance	£ 19,946.71	£ 3,786.88
Wages	£ 6,360.00	£ 6,140.00
Cleaning	£ 896.83	£ 983.19
Broadband	£ 493.24	£ 460.80
Heat & Light	£ 4,920.14	£ 2,595.60
	<u>£ 33,833.33</u>	<u>£ 15,198.50</u>
PPS		
Postage		£ 23.37
Stationary	£ 256.45	£ 189.54
Telephone	£ 106.29	£ 95.40
Printing		
Other	£ 150.48	£ 108.61
	<u>£ 513.22</u>	<u>£ 416.92</u>
Misc		
Examiners Report		
Insurance	£ 1,633.95	£ 1,454.92
Licence Fees	£ 641.76	£ 658.73
Sundries	£ 426.56	£ 1,885.17
Rent		
Audit	£ 600.00	
Other	£ 848.74	£ 700.18
Quiz Nights		
	<u>£ 4,151.01</u>	<u>£ 4,699.00</u>
Total Expenses	£ 63,496.87	£ 35,692.88
Excess (Deficit) of Cash Income over Expenditure		
Egglescliffe Community Centre	£ 4,259.05	£ 2,817.17
Sections	-£ 295.24	£ 4,851.12
Depn	£ 1,806.34	£ 2,257.92

EGGLESCLIFFE COMMUNITY CENTRE
Statements Of Assets & Liabilities
For the Year Ended 30 September 2024

	12 months 2024	12 months 2023
Fixed assets		
Leasehold at Cost	£ 27,257.00	£ 27,257.00
Fixtures & Fittings		
Cost B/F	£ 26,006.00	£ 26,006.00
Additions		
Cost C/f	£ 26,006.00	£ 26,006.00
Depn B/F	£ 16,974.32	£ 14,716.40
Depn in the year 20%	£ 1,806.34	£ 2,257.92
Depn C/F	£ 18,780.66	£ 16,974.32
Total Cost Fixtures & Fittings	<u>£ 7,225.34</u>	<u>£ 9,031.68</u>
Total Assets	<u>£ 34,482.34</u>	<u>£ 36,288.68</u>
Current Assets		
Cash at Bank		
Current Account	£ 6,488.44	£ 1,618.35
High Interest Acct	£ 48,891.79	£ 49,535.11
Cash	£ 276.11	£ 243.83
Centre Stage Account		
Cash	£ 1,050.97	£ 129.27
Current Account	£ 7,792.32	£ 9,303.60
Cliffe Theatre Account		
Current Account	£ 2,337.99	£ 3,973.59
Deposit	£ 9,397.60	£ 7,677.60
Cash in Hand	£ 280.36	£ 70.42
	£ 76,515.58	£ 72,307.94
Net Assets	<u>£ 110,997.92</u>	<u>£ 108,596.62</u>
Represented By		
Egglescliffe Community Centre		
Trust Fund	£ 9,022.00	£ 9,022.00
Grant Taken out	<u>£ 18,235.00</u>	<u>£ 18,235.00</u>
	<u>£ 27,257.00</u>	<u>£ 27,257.00</u>
Community Reserves b/F	£ 56,825.36	£ 56,266.11
Depreciation	-£ 1,806.34	-£ 2,257.92
Excess cash Receipts over Payments	<u>£ 4,259.05</u>	<u>£ 2,817.17</u>
	<u>£ 59,278.07</u>	<u>£ 56,825.36</u>
Sections		
Sections Balance b/f	£ 24,758.09	£ 19,663.14
Sections	-£ 295.24	£ 4,851.12
	<u>£ 24,462.85</u>	<u>£ 24,514.26</u>
	<u>£ 110,997.92</u>	<u>£ 108,596.62</u>
	£ -	£ -

Mr R Paris

Chairman

Mrs D Thompson

Treasury

Miss D M Pottage

Secretary

Egglsscliffe Community Centre

Notes to the Financial Statements

For the Year Ended 30th September 2024

Note

Accounting policies

1.1 Accounting convention

The financial statements are prepared on a receipts and payments basis.

1.2 Income

income represents amounts received for the provision of facilities and from activities.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment, fixtures & fittings: 20% reducing balance.

All figures pulled from income/expenses spreadsheet

Financial Statements for the Year Ended 30 September 2024

For

Eggescliffe Community Centre

Charity Reg 1199944

Independent Examiner's Report on the Accounts
Report to the trustees of Egglecliffe Community Centre On the
accounts for the year ended 30th September 2024
Charity no 1199944

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year (under section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act,
- To follow the procedures laid down in the General Direction given by the Charity Commissions (under section 145(5){b} of the 20LL Act) and
- To state whether particular matters have come to my attention.

Basis of Independent examiner's statements

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- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 201L Act have not been me | or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed

Michael Thompson

1 Broadoaks Way

Ingleby Barwick

TS17 5bY

**EGGLESCLIFFE COMMUNITY CENTRE
RECEIPTS AND PAYMENTS ACCOUNTS
For the Year Ended 30 September 2024**

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Egglescliffe Community Centre	£ 4,259.05	£ 2,817.17
Sections	-£ 295.24	£ 4,851.12
Depn	£ 1,806.34	£ 2,257.92

EGGLESCLIFFE COMMUNITY CENTRE
Statements Of Assets & Liabilities
For the Year Ended 30 September 2024

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	£ -	£ -

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Miss D M Pottage

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Egglsscliffe Community Centre

Notes to the Financial Statements

For the Year Ended 30th September 2024

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EGGLESCLIFFE COMMUNITY CENTRE

England & Wales - Charity number 1199944

Accounts

EGGLESCLIFFE COMMUNITY CENTRE

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AGM NOVEMBER 2023

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EGGLESCLIFFE COMMUNITY CENTRE

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Diane Thompson
Honorary Treasurer

EGGLESCLIFFE COMMUNITY CENTRE

SECRETARYS REPORT

AGM NOVEMBER 2023

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We are still popular with outside bookings with a variety of fitness classes, brownies and rangers and also Three Brothers Brewing Company, who held their Beer and Gin Festivals on the Easter and August Bank Holiday weekends and also the Lace Guild who have held their lace days on several Saturdays and we now have the Blood Donors back with several sessions being booked.

Our regular groups/sections continue such as the Social Group who have now been able to hold a wide variety of events and there has been an increase in attendance at Kurling

Our maintenance team and our cleaner Kerry continue to keep the Community Centre looking clean, tidy and well maintained which has continued to be commented on by all who attend our events.

Thanks must be given to our Vice Chairperson Carol Davies who resigned from the Committee. As well as holding this role Carol helped organise the Craft Fairs and assisted with the Bookings.

One of the highlights this year was the Community Centre becoming a 'Dementia Friendly' venue after some of our members attended a training event. Myself, Ray and Ethel were proud to attend Yarm School to collect the certificate. From the advice that we received we have purchased some stackable chairs with arms on which are situated in the Book Room

I think you will agree that we are a very active Community Centre and I hope that this will continue for many years to come.

I wish to thank all the Committee and Members for their continued support and hard work in their various roles and look forward to continuing to work with you all!

Diane Pottage
Honorary Secretary

Registered Charity No. 1199944

Financial Statements for the Year Ended 30 September 2023

For

Eggescliffe Community Centre

Charity Reg 1199944

Independent Examiner's Report on the Accounts
Report to the trustees of Egglecliffe Community Centre On the
accounts for the year ended 30th September 2023
Charity no 1199944

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year (under section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act,
- To follow the procedures laid down in the General Direction given by the Charity Commissions (under section 145(5){b} of the 20LL Act) and
- To state whether particular matters have come to my attention.

Basis of Independent examiner's statements

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, no matter has come io my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act;
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 201L Act have not been me | or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed

Michael Thompson

1 Broadoaks Way

Ingleby Barwick

TS17 5bY

**EGGLESCLIFFE COMMUNITY CENTRE
RECEIPTS AND PAYMENTS ACCOUNTS
For the Year Ended 30 September 2023**

	12 Months 2023	9 Months 2022
Income		
Rents		
Section Rents	£ 2,900.00	
Occasional Rents	£ 13,970.00	£ 13,170.04
Sections Income	£ 20,229.58	£ 11,224.11
	£ 37,099.58	£ 24,394.15
Fund Raising		
Quiz Nights		
Christmas		
Fundraising	£ 1,738.50	£ 1,178.00
Jubilee Event		£ 90.00
	£ 1,738.50	£ 1,268.00
Other Income		
Grants	£ 500.00	
Bank Interest	£ 646.80	£ 25.02
Other Income	£ 2,837.87	
Donations	£ 10.00	£ 1,027.81
Solar Panel Payback	£ 528.42	£ 678.36
	£ 4,523.09	£ 1,731.19
Total Income	<u>£ 43,361.17</u>	<u>£ 27,393.34</u>
Section Expenses	£ 15,378.46	£ 12,366.97
Expenditure		
Water	£ 1,232.03	£ 937.54
Repairs & Maintenance	£ 3,786.88	£ 1,684.90
Wages	£ 6,140.00	£ 4,200.00
Cleaning	£ 983.19	£ 710.83
Broadband	£ 460.80	£ 345.60
Heat & Light	£ 2,595.60	£ 2,848.97
	<u>£ 15,198.50</u>	<u>£ 10,727.84</u>
PPS		
Postage	£ 23.37	£ 12.62
Stationary	£ 189.54	£ 29.87
Telephone	£ 95.40	£ 60.00
Printing		
Other	£ 108.61	£ 300.39
	<u>£ 416.92</u>	<u>£ 402.88</u>
Misc		
Examiners Report		
Insurance	£ 1,454.92	£ 1,272.32
Licence Fees	£ 658.73	£ 40.00
Sundries	£ 1,885.17	
Rent		
Audit		£ 720.00
Other	£ 700.18	£ 326.68
Quiz Nights		
	<u>£ 4,699.00</u>	<u>£ 2,359.00</u>
Total Expenses	£ 35,692.88	£ 25,856.69
Excess (Deficit) of Cash Income over Expenditure		
Egglescliffe Community Accociation	£ 2,817.17	£ 2,679.51
Sections	£ 4,851.12	-£ 1,142.86
Depn	£ 2,257.92	£ 2,822.40

EGGLESCLIFFE COMMUNITY CENTRE
Statements Of Assets & Liabilities
For the Year Ended 30 September 2023

	12 months 2,023.00	9 months £ 2,022.00
Fixed assets		
Leasehold at Cost	£ 27,257.00	£ 27,257.00
Fixtures & Fittings		
Cost B/F	£ 26,006.00	£ 26,006.00
Additions		
Cost C/f	£ 26,006.00	£ 26,006.00
Depn B/F	£ 14,716.40	£ 11,894.00
Depn in the year 20%	£ 2,257.92	£ 2,822.40
Depn C/F	£ 16,974.32	£ 14,716.40
Total Cost Fixtures & Fittings	<u>£ 9,031.68</u>	<u>£ 11,289.60</u>
Total Assets	<u>£ 36,288.68</u>	<u>£ 38,546.60</u>
 Current Assets		
Cash at Bank		
Current Account	£ 1,618.35	£ 7,851.39
High Interest Acct	£ 49,535.11	£ 40,248.31
Cash		£ 480.42
Centre Stage Account		
Cash	£ 129.27	£ 327.51
Current Account	£ 9,303.60	£ 6,398.24
Cliffe Theatre Account		
Current Account	£ 3,973.59	£ 5,677.86
Deposit	£ 7,677.60	£ 3,231.77
Cash in Hand	£ 70.42	£ 424.15
	£ 72,307.94	£ 64,639.65
Net Assets	<u>£ 108,596.62</u>	<u>£ 103,186.25</u>
 Represented By		
Egglescliffe Community Association		
Trust Fund	£ 9,022.00	£ 9,022.00
Grant Taken out	£ 18,235.00	£ 18,235.00
	<u>£ 27,257.00</u>	<u>£ 27,257.00</u>
 Community Reserves b/F	£ 56,266.11	£ 56,409.00
Depreciation	-£ 2,257.92	-£ 2,822.40
Excess cash Receipts over Payments	£ 2,817.17	£ 2,679.51
	<u>£ 56,825.36</u>	<u>£ 56,266.11</u>
 Sections		
Sections Balance b/f	£ 19,663.14	£ 20,806.00
Sections	£ 4,851.12	-£ 1,142.86
	<u>£ 24,514.26</u>	<u>£ 19,663.14</u>
	<u>£ 108,596.62</u>	<u>£ 103,186.25</u>
	£ -	£ -

Mr R Paris

Chairman

Mrs D Thompson

Treasury

Miss D M Pottage

Secretary

Egglsscliffe Community Centre

Notes to the Financial Statements

For the Year Ended 30th September 2023

Note

Accounting policies

1.1 Accounting convention

The financial statements are prepared on a receipts and payments basis.

1.2 Income

income represents amounts received for the provision of facilities and from activities.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment, fixtures & fittings: 20% reducing balance.

All figures pulled from income/expenses spreadsheet

Financial Statements for the Year Ended 30 September 2023

For

Eggescliffe Community Centre

Charity Reg 1199944

Independent Examiner's Report on the Accounts
Report to the trustees of Egglecliffe Community Centre On the
accounts for the year ended 30th September 2023
Charity no 1199944

Respective responsibilities of trustees and examiner

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Basis of Independent examiner's statements

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	£ -	£ -

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Chairman

Mrs D Thompson

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Miss D M Pottage

Secretary

Egglsscliffe Community Centre

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For the Year Ended 30th September 2023

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