

## **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 200<sup>th</sup> 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 200<sup>th</sup> 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

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- ☐ 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

Egglescliffe 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 Broad Oaks 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
<b>Income</b>		
<b>Rents</b>		
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
<b>Fund Raising</b>		
Quiz Nights	£ 640.00	
Craft Fayres	£ 1,511.00	
Fundraising	£ 657.50	£ 1,782.00
Jubilee Event		
	£ 2,808.50	£ 1,782.00
<b>Other Income</b>		
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
<b>Total Income</b>	<b>£ 66,956.82</b>	<b>£ 67,460.68</b>
<b>Section Expenses</b>	£ 21,786.86	£ 24,999.31
<b>Expenditure</b>		
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>
<b>PPS</b>		
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>
<b>Misc</b>		
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>
<b>Total Expenses</b>	<b>£ 60,361.83</b>	<b>£ 63,496.87</b>
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
<b>Fixed assets</b>		
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>
<b>Current Assets</b>		
Cash at Bank		
Current Account	£ 4,123.85	£ 6,488.44
<b>High Interest Acct</b>	£ 54,990.08	£ 48,891.79
Cash	£ 470.18	£ 276.11
<b>Centre Stage Account</b>		
Cash	£ 244.03	£ 1,050.97
Current Account	£ 10,059.50	£ 7,792.32
<b>Cliffe Theatre Account</b>		
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
<b>Net Assets</b>	<u>£ 113,746.54</u>	<u>£ 108,596.62</u>
<b>Represented By</b>		
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>
<b>Community Reserves b/F</b>	£ 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>
<b>Sections</b>		
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**

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Financial Statements for the Year Ended 30 September 2025

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Egglescliffe Community Centre

Charity Reg 1199944

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	£ 80,709.27	£ 72,307.94
<b>Net Assets</b>	<u>£ 113,746.54</u>	<u>£ 108,596.62</u>
<b>Represented By</b>		
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>
<b>Community Reserves b/F</b>		
Depreciation	£ 56,825.36	£ 56,825.36
	-£ 1,445.07	-£ 1,806.34
Excess cash Receipts over Payments	<u>£ 7,597.88</u>	<u>£ 4,259.05</u>
	<u>£ 62,978.17</u>	<u>£ 56,825.36</u>
<b>Sections</b>		
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