

WINGATE AND DISTRICT COMMUNITY ASSOCIATION

England & Wales · Charity number 1203517

Details

Status Registered

Legal form CIO

Registered 2023-06-12

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

Contact

Address 55 Front Street West
Wingate
TS28 5AA

Phone 01429836092

Email Wingateparish@gmail.com

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE WINGATE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATION OF THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS 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 OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.TO ESTABLISH OR TO SECURE THE ESTABLISH OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE, OR TO COOPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN THE FURTHERANCE OF THE ABOVE SUBJECT.THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION.THE ASSOCIATION SHALL HAVE THE POWER TO AFFILIATE TO THE NATIONAL FEDERATION OF COMMUNITY ASSOCIATIONS AND TO OTHER ORGANISATIONS WITH SIMILAR CHARITABLE OBJECTS.

Activities: We continue to provide facilities to assist and encourage everyone who uses the centre to interact with family , friends and other users to undertake social, sports, healthy and educational activities to assist in keeping them fit, active and healthy and also to improve their mental health and their educational knowledge/skills

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£51,881	£78,278	-	-
2024-03-31	£62,385	£81,846	-	-

Trustees

Name	Role	Appointed
Wingate Parish Council		2025-05-01

WINGATE AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 1203517

Accounts

WINGATE & DISTRICT COMMUNITY ASSOCIATION

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

WINGATE & DISTRICT COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

2024		2025
£		£
	<u>INCOME</u>	
3135.66	CAFÉ	3021.67
27809.00	PARISH DONATIONS	27330.00
25078.59	GRANTS	7771.24
3632.00	RENT/ROOM HIRE	8912.50
938.78	CLASSES	1395.00
645.00	FITNESS CLASSES	976.08
515.87	BANK INTEREST	496.91
629.84	DONATIONS AND MISC	1978.30
<u>62384.74</u>		<u>51881.70</u>
	<u>EXPENDITURE</u>	
16717.01	GAS ELEC AND WATER	11555.69
5610.11	REPAIRS AND RENEWALS	11513.28
5792.00	ECO RENEWABLES SOLAR PANELS	
1535.71	LEGAL FEES	3504.01
2857.86	INSURANCE/AUDIT	2918.17
414.51	STATIONARY/POSTAGE	53.00
1586.43	TELEPHONE	1175.41
1913.53	CLEANING	1845.89
2205.00	TUTOR FEES	2292.00
34094.74	WAGES	36447.10
1824.55	REFRESHMENTS/STOCK	3940.46
391.21	MISC AND LICENCES	808.50
6821.00	PARISH ACTIVITIES	2139.24
82.08	BANK CHARGES	85.38
<u>81845.74</u>		<u>78278.13</u>
<u>-19461.00</u>	EXCESS/(DEFICIT) OF EXPENDITURE OVER INCOME	<u>-26396.43</u>


WINGATE & DISTRICT COMMUNITY ASSOCIATION
BALANCE SHEET AT 31 MARCH 2025

<u>2024</u> £		<u>2025</u> £
	<u>CURRENT ASSETS</u>	
249.20	CASH ACCOUNT	0.00
7375.40	BANK ACCOUNT	1731.26
30915.08	HIGH INTEREST ACCOUNT	10411.99
<u>38539.68</u>		<u>12143.25</u>

	<u>REPRESENTED BY</u>	
58000.68	ACCUMULATED FUND AT 1 APRIL 2023	38539.68
-19461.00	ADD SURPLUS (DEFICIT) FOR YEAR	-26396.43
<u>38539.68</u>		<u>12143.25</u>

I have examined the books and vouchers for the year ended 31 March 2025 and in my opinion the above balance sheet shows a true and correct record of the affairs of the Wingate & District community association and is in accordance with the books and records supplied to me.

Signed



17.6.25

Prepared by Mrs J J Knight (AAT)

Date

Signed

Approved By
Mrs J Colins

Date

WINGATE AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 1203517

Accounts

Chairpersons Report.

Throughout the past year the Community Centre as changed to a CIO, we have also updated the Community Centre's premises lease with Durham County Council.

We have provided facilities, functions and activities for all residents and organisations of Wingate and the surrounding Villages, regardless of age, sex, political and religious beliefs.

We continue to provide facilities to assist and encourage everyone who uses the Centre to interact with family, friends and other users to undertake social, sports, healthy and educational activities to assist in keeping them fit, active, healthy and also to improve their mental health and their educational knowledge / skills.

We continue to work with and provide facilities for other organisations in the Village and surrounding Villages, also the Parish Council, NHS, Church and the Police.

We are grateful for the donation we receive from the Parish Council which assists in paying towards the overheads of the Centre and keeps costs down for all users to use the centre.

We continue to fulfill all government, local authorities statutory authority requirements and maintain the Centre to a high standard of maintainence and cleaning

I would like to thank Mrs Collins (manager) and her staff for all their hard work and commitment, this reflects by the comments made not only by the users of the centre, but people from other areas when they visit the centre for the first time re; what a lovely clean, warm building you have and you are so welcoming and helpfull, I wish we had a building like this.

During the past year we have continued to suffer from the fallout from covid, the high increase in utility bills including the Centre's maintenance agreements.

The high Increase in the cost of living is impacting on organisations and individuals, resulting in them using the Centre less than they previously were.

The next 12 months is going to be a challenge to maintain and continue to provide the current service we are providing not only for all residents, organisations of Wingate but also the surrounding Villages.

Mr Kevin McGonnell

Chairman.



WINGATE & DISTRICT COMMUNITY ASSOCIATION
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

WINGATE & DISTRICT COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

2023		2024
<u>£</u>		<u>£</u>
1867.15	CAFE	3135.66
28519.00	PARISH DONATIONS	27809.00
18404.00	GRANTS	25078.59
4009.50	RENT/ROOM HIRE	3632.00
2015.50	CLASSES	938.78
812.50	FITNESS CLASSES	645.00
75.07	BANK INTEREST	515.87
552.39	DONATIONS AND MISC	629.84
<u>56255.11</u>		<u>62384.74</u>
	INCOME	
11592.44	GAS ELEC AND WATER	16717.01
5233.42	REPAIRS AND RENEWALS	5610.11
2308.90	ECO RENEWABLES SOLAR PANELS	5792.00
901.43	DCC HEATING REPAIR	1535.71
3346.74	INSURANCE/AUDIT	2857.86
251.07	STATIONARY/POSTAGE	414.51
1720.59	TELEPHONE	1586.43
1967.35	CLEANING	1913.53
6301.68	TUTOR FEES	2205.00
33567.28	WAGES	34094.74
872.97	REFRESHMENTS/STOCK	1824.55
854.80	MISC AND LICENCES	391.21
6590.18	PARISH ACTIVITIES	6821.00
82.50	BANK CHARGES	82.08
<u>75591.35</u>		<u>81845.74</u>
<u>-19336.24</u>	EXCESS/(DEFICIT) OF EXPENDITURE OVER INCOME	<u>-19461.00</u>

**WINGATE & DISTRICT COMMUNITY ASSOCIATION
BALANCE SHEET AT 31 MARCH 2024**

<u>£</u> <u>2024</u>	<u>£</u> <u>2023</u>
<u>38539.68</u>	<u>77336.92</u>
249.20	568.04
7375.40	19444.74
30915.08	57324.14
	<u>77336.92</u>
	-19336.24
	<u>58000.68</u>
	-19461.00
	<u>38539.68</u>

CURRENT ASSETS

CASH ACCOUNT
BANK ACCOUNT

HIGH INTEREST ACCOUNT

REPRESENTED BY

ACCUMULATED FUND AT 1 APRIL 2023

ADD SURPLUS (DEFICIT) FOR YEAR

I have examined the books and vouchers for the year ended 31 March 2024 and in my opinion the above balance sheet shows a true and correct record of the affairs of the Wingate & District community association and is in accordance with the books and records supplied to me.

Signed

J J Knight

Date

22.6.24

Signed

G. Collins

Date

24.6.24

Approved By
Mrs J Collins

WINGATE & DISTRICT COMMUNITY ASSOCIATION
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

WINGATE & DISTRICT COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

£	£	£
2024	2023	2023
		<u>56255.11</u>
		1867.15
		28519.00
		18404.00
		4009.50
		2015.50
		812.50
		75.07
		552.39
		11592.44
		5233.42
		2308.90
		901.43
		3346.74
		251.07
		1720.59
		1967.35
		6301.68
		33567.28
		872.97
		854.80
		6590.18
		82.50
		75591.35
		<u>-19336.24</u>
		16717.01
		5610.11
		5792.00
		1535.71
		2857.86
		414.51
		1586.43
		1913.53
		2205.00
		34094.74
		1824.55
		391.21
		6821.00
		82.08
		81845.74
		<u>-19461.00</u>
		EXCESS/(DEFICIT) OF EXPENDITURE OVER INCOME
		<u>62384.74</u>
		INCOME
		EXPENDITURE
		GAS ELEC AND WATER
		REPAIRS AND RENEWALS
		ECO RENEWABLES SOLAR PANELS
		DCC HEATING REPAIR
		LEGAL FEES
		INSURANCE/AUDIT
		STATIONARY/POSTAGE
		TELEPHONE
		CLEANING
		TUTOR FEES
		WAGES
		REFRESHMENTS/STOCK
		MISC AND LICENCES
		PARISH ACTIVITIES
		BANK CHARGES
		DONATIONS AND MISC
		CAFE
		PARISH DONATIONS
		GRANTS
		RENT/ROOM HIRE
		CLASSES
		FITNESS CLASSES
		BANK INTEREST

**WINGATE & DISTRICT COMMUNITY ASSOCIATION
BALANCE SHEET AT 31 MARCH 2024**

<u>£</u> <u>2024</u>		<u>£</u> <u>2023</u>
	CURRENT ASSETS	
249.20	CASH ACCOUNT	568.04
7375.40	BANK ACCOUNT	19444.74
30915.08	HIGH INTEREST ACCOUNT	57324.14
<u>38539.68</u>		<u>77336.92</u>
	REPRESENTED BY	
58000.68	ACCUMULATED FUND AT 1 APRIL 2023	77336.92
-19461.00	ADD SURPLUS (DEFICIT) FOR YEAR	-19336.24
<u>38539.68</u>		<u>58000.68</u>

I have examined the books and vouchers for the year ended 31 March 2024 and in my opinion the above balance sheet shows a true and correct record of the affairs of the Wingate & District community association and is in accordance with the books and records supplied to me.

Signed *J J Knight*

Prepared by Mrs J J Knight (AAT)

Date

22.6.24

Signed

J. Collins

Date

24.6.24

Approved By
Mrs J Collins