

Charity Number: 1205139

Community Spirit Newton Aycliffe
Financial Statements
For the period ended
31 March 2025

Community Spirit Newton Aycliffe

Financial Statements

period ended 31 March 2025

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Community Spirit Newton Aycliffe

Information

Period ended 31 March 2025

Trustees

The trustees who served during the year were

J Jones (resigned 16.06.25)

M Stacey

A French

K Brown

Charity Number

1205139

Registered Address

22 Van Mildert Road

Newton Aycliffe

Co Durham

DL5 5DS

Independent Examiner

Suzanne Swatten

Steadfast Accountancy & Business Help

32 Pinewood Close

Newton Aycliffe

Co Durham

DL5 4FE

Bankers

Barclays

Community Spirit Newton Aycliffe

Annual report of the Trustees

for the period ended 31st March 2025

Community Spirit (Newton Aycliffe) is a Charitable Incorporated Organisation, registered charity number 1205139 with a written constitution. The management committee are responsible for the day to day running of the charity. Trustees are appointed at the Annual General Meeting.

Objects

The objects of the charity are to:

- (a) to help those in need and relieve poverty. Over the last year the charity has helped 100's of families in need with furniture, white goods, food vouchers etc.
- (b) to run basic life support classes within the community, industry and schools training hundreds of people in emergency care. We also loan out wheelchairs to the vulnerable and those in need.
- (c) promote such charitable purposes as may from time to time be determined.

The Association shall be non-party in politics and non-sectarian in religion.

Future developments

Over the next year, our aim is to expand the charity and services we provide while continuing to improve the quality of provision.

Transactions and Financial Position

At the year end Community Spirit (Newton Aycliffe) had a bank balance of £8,351. While this amount may seem limited, it represents a foundation on which we can build future initiatives. We are actively exploring fundraising opportunities and partnerships to enhance our financial sustainability.

Community Spirit Newton Aycliffe

Annual report of the Trustees

for the period ended 31st March 2025

Reserves Policy

It is the trustees' policy to maintain liquid reserves.

Trustees Responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report was approved by the trustees on 31st October 2025.

A French
Trustee

Independent Examiner's Report to the Trustees of

Community Spirit Newton Aycliffe

Registered Charity Number 1205139

On accounts for period ended 31st March 2025

Set out on pages 4 to 8

Respective responsibilities of trustees and examiner

The Trustees (who are the directors of Community Spirit Newton Aycliffe for the purposes of Company Law) are responsible for the preparation of accounts. The trustees consider that the an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

Having satisfied myself that the company is not subject to audit under company law, and is eligible for Independent Examination, it is my responsibility to-

examine the accounts under section 145 of the 2011 Act;
follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011Act; and
to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express any audit opinion, on the view given by the accounts.

Independent examiner's statement

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

(1) which give me reasonable cause to believe that in any material respect the requirements

: to keep accounting records in accordance with Section 130 of the Act; and

: to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Suzanne Swatten

Steadfast Accountancy & Business Help

32 Pinewood Close

Newton Aycliffe

Co Durham

DL5 4FE

31st October 2025

Community Spirit Newton Aycliffe

Statement of Financial Activities

for the period ended 31st March 2025

	Note	Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total Funds 2025 £
Incoming resources from charitable activities				
Income	2	-	29,969	29,969
Total incoming resources		-	29,969	29,969
Charitable expenditure				
Expenses	5	-	21,617	21,617
Total resources expended		-	21,617	21,617
Movement in total funds		-	8,352	8,352
Total funds brought forwards		-		-
Total funds carried forward		-	8,352	8,352

Community Spirit Newton Aycliffe

Balance Sheet

as at 31 March 2025

	Note	£	2,025 £
Current assets			
Bank current account		8,352	
		<u>8,352</u>	
Current liabilities			
Creditors and accruals		-	
		<u>-</u>	
Net current assets			8,352
Total net assets		<u>8,352</u>	<u>8,352</u>
Financed by:			
Unrestricted funds:			
General reserve			<u>8,352</u>

Signed on behalf of the Trustees:

M Stacey

A French

31st October 2025

Community Spirit Newton Aycliffe

Notes to the Financial Statements

for the period ended 31st March 2025

1 Accounting policies

a) Basis of accounting

The financial statements have been prepared in accordance with all applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2005).

2 Income

	Restricted	Unrestricted	Total
	£	£	£
Donations and legacies	-	13,269	13,269
Fundraising	-	14,140	14,140
Grants	-	2,350	2,350
Sundry income	-	210	210
	-	29,969	29,969

Community Spirit Newton Aycliffe

Notes to the Financial Statements

for the period ended 31st March 2025

3 Expenses	2025
	£
Repairs and renewals	93
Donations outward	5,514
Fundraising expenses	11,179
Rent and Rates	1,982
Printing, postage and stationery	1,041
Insurances	571
Licenses and affiliation fees	228
Travel Expenses	283
Workwear	156
Subscriptions	52
Sundries	518
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	21,617
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