

# DIOCESE OF MIDDLESBROUGH CATHOLIC HANDICAPPED FELLOWSHIP

England & Wales · Charity number 501419

## Details

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|                    |  |
|--------------------|--|
| <b>Other names</b> | DIOCESE OF MIDDLESBROUGH, CATHOLIC HANDICAPPED CHILDRENS FELLOWSHIP, CATHOLIC HANDICAPPED FELLOWSHIP E, CATHOLIC HANDICAPPED FELLOWSHIP ESTOM GROUP, CATHOLIC HANDICAPPED FELLOWSHIP ESTON GROUP, CATHOLIC HANDICAPPED FELLOWSHIP HALL GROUP, CATHOLIC HANDICAPPED FELLOWSHIP MIDDLESBROUGH GROUP, DIOCESE OF MIDDLESBROUGH CATHOLIC HANDICAPPED FELLOWSHIP, MIDDLESBROUGH GROUP |
| <b>Status</b>      | Registered   |
| <b>Legal form</b>  | Other  |
| <b>Registered</b>  | 1972-04-19   |
| <b>Register</b>    | <a href="#">View on the Charity Commission register</a>  |

## Contact

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|                |  |
|----------------|--|
| <b>Address</b> | 1 Levisham Close<br>Middlesbrough<br>TS5 7LT                             |
| <b>Phone</b>   | 01642270968  |
| <b>Email</b>   | <a href="mailto:anthony.kirk@ntlworld.com">anthony.kirk@ntlworld.com</a> |

## Activities

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**Objects:** 1. THE RELIEF OF PHYSICALLY AND MENTALLY HANDICAPPED CHILDREN AND ADULTS OF THE ROMAN CATHOLIC AND OTHER FAITHS. 2. THE ADVANCEMENT OF THE ROMAN CATHOLIC RELIGION AMONG THE BENEFICIARIES. 3. THE PROVISION OF, OR ASSISTANCE IN THE PROVISION OF, FACILITIES FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION OF THE BENEFICIARIES PROVIDED IN THE INTERESTS OF THEIR SOCIAL WELFARE AND WITH A VIEW TO IMPROVING THEIR CONDITIONS OF LIFE. (FOR FURTHER DETAILS SEE CONSTITUTION).

**Activities:** To provide practical assistance to our disabled members and their families through organised fellowship activities.

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Disability
- **Who:** People With Disabilities

## Geography

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- **Area of benefit:** R C DIOCESE OF MIDDLESBROUGH
- Middlesbrough
- Redcar And Cleveland
- Stockton-on-tees

## Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-10-31 | £50,359 | £65,381     | -      | -         |
| 2023-10-31 | £54,722 | £82,437     | -      | -         |
| 2022-10-31 | £29,963 | £33,978     | -      | -         |
| 2021-10-31 | £27,567 | £27,234     | -      | -         |
| 2020-10-31 | £37,510 | £36,025     | -      | -         |

## Trustees

| Name                              | Role  | Appointed  |
|-----------------------------------|-------|------------|
| <b>ANTHONY KIRK</b>               | Chair | 2011-12-05 |
| Anthony Faloon                    |       | 2013-10-31 |
| Bridie McHugh                     |       | 2013-10-31 |
| Clare McNicholas                  |       | 2013-10-31 |
| <b>DANIEL OLIVER COREY</b>        |       |            |
| <b>ELIZABETH ANNE HARRIS</b>      |       |            |
| Helen Mary Passman                |       | 2016-03-07 |
| <b>JEAN ANN PURVIS</b>            |       |            |
| Jean Milburn                      |       | 2018-03-05 |
| Julia Mary Nestor                 |       | 2024-03-04 |
| <b>KATHLEEN DEMOILY</b>           |       |            |
| <b>MARIE OLIVER</b>               |       |            |
| <b>MICHAEL PATRICK MCNICHOLAS</b> |       |            |
| Mark Kenneth Readshaw             |       | 2020-03-09 |
| <b>STEPHEN PURVIS</b>             |       |            |
| Samantha Hopwood                  |       | 2013-10-31 |
| Stephen Askins                    |       | 2013-10-31 |
| <b>THERESA MARY FLAHERTY</b>      |       |            |

**DIOCESE OF MIDDLESBROUGH CATHOLIC HANDICAPPED FELLOWSHIP**

England & Wales - Charity number 501419

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# Accounts

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## MIDDLESBROUGH CATHOLIC FELLOWSHIP ANNUAL REPORT NOVEMBER 2023 – OCTOBER

**2024**

Thank you to all who support and volunteers for another successful year of Fellowship activities that were carried out both on a Saturday morning and Wednesday evening.

Masses were held throughout the year around the diocese and it was good to catch up with friends old and new. Attending mass at Thirsk for the first time and also introduced some parishes we had not attended for a while and a huge thank you to all the priests and parishioners for their kindness and continued hospitality.

### **Clubs**

Weekly clubs ran smoothly throughout the year and Wednesday club is well attended and Saturday Club also going well, throughout this year only one Wednesday night was cancelled due to heating problem. Thanks to all our volunteers who also separately set up various activities ie crafts etc to have people conducting these activities we are very lucky as this enable the groups to enjoy their activities.

### **Transport:**

Both buses continued to be maintained throughout but a special thanks to SP Motors for many years of service and repairs on the buses and we are now using Nigel at Auto Enterprise in Middlesbrough.

**Shop:** The shop continues to trade on a Monday, Wednesday and Friday.

The Shop is always our main source of income at the best of times, and our thanks goes to the group of volunteers for their services to the shop.

### **Activities:**

In September 2024 the autumn fundraiser was held at the 4 Aills and was well attended with a great Elvis tribute from Niall Southall raising vital funds to continue fellowship activities.

December 2024 Pantomime was attended and enjoyed by all and a thank you to the Theatre team for looking after us.

Easter Monday in April saw our Annual Easter Walk take place starting at Albert Park Entrance and finishing at the Holy Name for refreshments and Easter Games.

June 2024 saw 'Pop Goes to the Movies' held in the 4 Aills which was enjoyed by all our members and their families.

March 2024 AGM held all positions were up for re-election and Steve Purvis stepped down from the committee and we thank Steve for all his hardwork as Treasurer over the years.

This position was taken up by Carole Channa and we also voted on Julia Nestor onto the Committee..

Helper training was carried out in July 2024 for those attending the holiday and a thank you to Theresa for arranging the training.

**Holidays:**

The holiday was well attended in August for 1 week at Wydale Hall, Brompton by Sawdon and was enjoyed by all.

**Fundraising:**

There was quite a few donations made throughout the year and Easter Eggs for the Easter Sponsored walk.  
Our thanks to all that donated to these fundraising events as we are reliant on this generosity.

**Other Business:**

**Bereavements:**

Sadly during the past year we had the following bereavements of members of the fellowship:

Also during the past year we lost people that were closely associated to the fellowship:

Edit Bayles (Susan Walton's Aunty)

Kathleen Armstrong who lived in Rotherham but Kathleen's parents helped to establish the Middlesbrough Fellowship group.

Chris Kelly (Karen Kelly's brother)

John Turnbull (Bernie Turnbull's husband)

May they rest in peace.

**Big Birthdays:**

We celebrated some "big" birthdays during the past year. Many congratulations to Theresa Flaherty celebrated her 60<sup>th</sup> birthday and Alison Hannaway celebrated his 50<sup>th</sup> birthday and Helen Passman celebrated her 70<sup>th</sup> birthday.

Lastly, thank you, as always, to our unsung heroes/heroines who do so much behind the scenes to help the Fellowship run smoothly.

Carole for overseeing our accounts. Donna for our end of year accounts. Committee Members, and all our helpers.

Thank you all for making our Fellowship a happy and safe place for our Members.

Cheryl Owens-James  
Secretary

**INCOME & EXPENDITURE FOR THE YEAR ENDING 31st OCTOBER 2024**


| 2023                | INCOME                             | 2024               |
|---------------------|------------------------------------|--------------------|
| £ 7,614.87          | Membership & Donations             | £ 8,122.00         |
| £ 2,662.32          | Autumn Draw                        | £ 3,413.00         |
| £ 9,881.10          | Holiday Subscriptions              | £ 9,200.00         |
| £ 935.00            | 100 Club Takings                   | £ 684.00           |
| £ 24,950.77         | Shop Takings                       | £ 23,309.63        |
| £ 7,193.50          | Sundries                           | £ 5,043.80         |
| £ 308.28            | Bank Interest                      | £ 278.82           |
| £ 770.00            | Not Income                         | £ 88,312.19        |
| <b>£ 54,315.84</b>  | <b>Total</b>                       | <b>£ 50,051.25</b> |
| <br>                |                                    |                    |
| 2023                | EXPENDITURE                        | 2024               |
| £ 29,456.25         | Transport                          | £ 11,933.22        |
| £ 5,168.20          | Parties & Outings                  | £ 5,028.25         |
| £ 4,096.78          | Youth Club / Play Group            | £ 1,646.96         |
| £ 26,191.66         | Holiday costs                      | £ 27,839.19        |
| £ 10,438.80         | Shop Overheads                     | £ 11,589.74        |
| £ 760.00            | 100 Club Prizes                    | £ 740.00           |
| £ 1,473.36          | Sundries                           | £ 1,312.09         |
| <b>£ 77,585.05</b>  | <b>Total</b>                       | <b>£ 60,089.45</b> |
| £ (23,269.21)       | Surplus / Deficit For Year         | £ (10,038.20)      |
| £ 125,569.07        | Previous Balance Brought Forward   | £ 101,406.93       |
| <b>£ 102,299.86</b> | <b>Total</b>                       | <b>£ 91,368.73</b> |
|                     | <b>Represented By Cash At Bank</b> |                    |
| £ 88,312.19         | Deposit Account                    |                    |
| £ 13,094.74         | Current Account                    | £ 91,368.73        |
| <b>£ 101,406.93</b> | <b>Total</b>                       | <b>£ 91,368.73</b> |
|                     |                                    | £ -                |

**AUDITORS / INDEPENDENT INSPECTION REPORT**

I have examined the books and records of Middlesbrough Catholic Handicapped Fellowship and in my opinion the above income and expenditure account shows a true and fair view of the affairs of that organisation for the year ended 31 October 2024.

14/08/2025  
Hartlepool

D M MCKITTRICK  
AAT





**Local Compliance  
Small & Medium Enterprises**  
Emerald Court  
Birch Wood Drive  
Peterlee  
SR8 2RS

**Private and confidential**

Samantha Hopwood  
Treasurer  
Eston Handicapped Fellowship

**Tel** 03000 529241  
Monday to Friday 08:00 to 17:00

**Fax** 01642 755014

[www.hmrc.gov.uk](http://www.hmrc.gov.uk)

**Date** 3 August 2024  
**Our ref** LC/S0664/SFW/AXC  
**Your ref**

Dear Samantha

**Eston Handicapped Fellowship  
Receipts and payments account year ended 31 October 2024**

Having reviewed the books and records of the above named I believe the financial statements presented offer a true and fair view.

|                             |                   |
|-----------------------------|-------------------|
| <b>Opening bank balance</b> | <b>£11,727.17</b> |
| <b>Receipts</b>             | <b>£0.00</b>      |
| <b>Total receipts</b>       | <b>£0.00</b>      |
| <b>Payments</b>             |                   |
| Christmas/Easter gifts      | £2,500.00         |
| <b>Total payments</b>       | <b>£2,500.00</b>  |

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Information is available in large print, audio tape and Braille formats.  
Type Talk service prefix number – 18001

Business Head, East: Colin Barclay



INVESTOR IN PEOPLE



|                              |                      |
|------------------------------|----------------------|
| <b>Starting bank balance</b> | <b>£11,727.17</b>    |
| <b>Total receipts</b>        | <b>£0.00</b>         |
|                              | <b>£11,727.17.17</b> |
| <b>Less payments</b>         | <b>£2,500.00</b>     |
| <b>Closing balance</b>       | <b>£9,227.17</b>     |
| <b>Difference</b>            | <b>£0.00</b>         |

Yours sincerely

**Alexander Chadwick**  
HM Inspector of Taxes

## Catholic Handicapped Children's Fellowship - East Cleveland Group

Chair: D Corey, 28 Green Lane, Redcar, TS10 3RW Tel: 01642 487767

Email: danny\_corey@hotmail.com

Secretary: S Askins, 9 The Firlands, Marske by the Sea, TS11 7AE Tel: 07929231566  
stephenaskins@hotmail.com

Middlesbrough Diocese The Curial Office, 50A The Avenue Middlesbrough, TS5 6QT  
Tel: 01642 850505 E-mail: webmaster@middlesbrough-diocese.org.uk

### Providing Activities for People with Special Needs

#### Chair's Report to Annual General Meeting 9 November 2024

1. The Officers for the Group remain, as above, for the forthcoming year.
2. The Group consists of 11 regular members and 4 regular carers. Other carers supported on occasions.

The group continues to use Redcar Rugby Club as a base for general Wednesday evening activities. Our sincere thanks are once again offered to the Committee, Steward and Bar Staff of Redcar Rugby Club for the warm welcome we receive on these occasions. The Club provides a pool table, and other pub games for the group and permits us to bring in our own food when we wish to do so. On some evenings members of the group generously supply tasty snacks to help celebrate special occasions. The domino games have become very competitive when members challenge for biscuits as prizes.

During the year every effort is made to engage the members in a variety of activities within the limits of our funds. During the year we have been to pantomime, Earthbeat Theatre, the cinema and bowling.

The atmosphere of the group on all occasions is full of enthusiasm, friendly and fun-loving. Members are eager to take part and carers are inspired by the many phone calls and text messages between evenings out. Members continually express their thanks wholeheartedly for their activities.

I cannot praise too highly the consistent, freely-given and enthusiastic commitment of the carers: Stephen Askins, Paul McGeady, and Fiona Bailey and for the occasional but much needed support from: Shane McGeady, Martin Askins, Ann Corey and Declan McGeady.

The Summer evenings allow the group to enjoy a variety of walks around Redcar, Saltburn and the Tees Barrage. The Redcar group regularly joins the Middlesbrough Group for Fellowship Masses on the third Sunday of each month.

#### Incidents of concern

There were no recorded incidents, accidents, or causes of concern recorded this year.

Group Chair --- D Corey



Group Secretary --S Askins



Date: 1 August 2025

## Catholic Handicapped Children's Fellowship - East Cleveland Group

Chair: D Corey, 28 Green Lane, Redcar, TS10 3RW Tel: 01642 487767

Email: danny\_corey@hotmail.com

Secretary: S Askins, 9 The Firlands, Marske by the Sea, TS11 7AE Tel: 07929231566  
stephenaskins@hotmail.com

Middlesbrough Diocese The Curial Office, 50A The Avenue Middlesbrough, TS5 6QT  
Tel: 01642 850505 E-mail:webmaster@middlesbrough-diocese.org.uk

### Providing Activities for People with Special Needs

#### Balance at 1 November 2023

HSBC Account 71094041 (statement 31 Oct 2023) £5469.13

#### INCOME

1 Nov'23 to 31 Oct'24

Subs £180.00

Donations £.00

Contributions £ 127.80

**Total £307.80**

#### EXPENDITURE

Wed refreshments £1646.52

Theatre £314.50

Meals £363.25

**Total £2324.27**

**Expenditure / Income - £2016.47**

**Pending transactions to be settled - £ 467.34**

Total £2483.81

#### Balance at 31 October 2024

HSBC Account 71094041 (statement 31 Oct 24) **£3920.00**

Group Chair --- D Corey



Group Secretary --S Askins



**Date: 1 August 2025**

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# Accounts

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## MIDDLESBROUGH CATHOLIC FELLOWSHIP ANNUAL REPORT NOV 22 – OCT 23

All clubs ran through 2022 – October 2023 with breaks over the Christmas, Easter and school holidays.

Masses were held throughout the year around the diocese and it was good to catch up with friends old and new. The Easter Walk and Fundraising Events went ahead and were well supported. A few trips to the theatre were planned throughout the year and also the Summer holiday took place a five day holiday at Wyedale Hall, Brompton by Sawdon.

### **Clubs:**

All clubs ran smoothly throughout the year and Wednesday club is well attended and Wednesday Club introduced a new member Amy Trigg.

All members were given either a Christmas present or £20 to choose their own and attended the Theatre to see the pantomime 'Jack and the Beanstalk' in December 2022. And as usual we were well looked after by Middlesbrough Theatre staff.

In January 2023 the Saturday morning club moved venues from The Holy Name to St Thomas Moore and we thank both the parishes for their ongoing support.

### **Transport:**

In June 2023 we said goodbye to the white bus and this was then replaced with a new white bus, Mercedes Sprinter.

**Shop:** The shop continues to open Monday, Wednesday and Friday and there is no longer a van now for the shop as we did not have a regular driver but we have now a contact in place with local waste disposal company. The Shop is always our main source of income at the best of times, and thank you to Betty, Jean, Helen, Ann, Gaynor, Linda, Marilyn and Sheila and all the other helpers for their hard work in making our Shop such a success.

### **Activities:**

October 11th the autumn fundraiser was held at the 4 Alls and was well attended with a great Elvis tribute from Niall Southall raising vital funds to continue fellowship activities.

December 2022 Pantomime was attended and enjoyed by all – Jack and the Beanstalk.

April 2023 all attended Grease at Darlington Hippodrome.

Monday, 10<sup>th</sup> April saw our Annual Easter Walk take place starting at Albert Park Entrance and finishing at the Holy Name for refreshments and Easter Games.

March 2023 AGM held all positions were up for re-election and Andrew Gardner stepped down from the committee and we thank Andrew for all his hardwork whilst on the Committee.

This position was taken up by Mark Readshaw as Vice Chairman.

In May 2023 on a Wednesday evening we had a craft session celebrating the Coronation.

Helper training was carried out in July 2023 for those attending the holiday and a thank you to Theresa for arranging the training and to Annette Heath JD Training Solutions for facilitating this.

Dominic Jones attended the monthly 'Music for Mind' a dementia friendly multi faith service and signed the hymn 'I the Lord of Sea and Sky' for the congregation.

### **Holidays:**

A welcome return for fellowship holiday's we ventured to a new venue which was different from previous one but enjoyed by all.

**Fundraising:**

There was quite a few donations made throughout the year and the Easter Sponsored walk. Autum Draw and Charity Night both great fund raising events and received quite a few donations throughout the year. Our thanks to all that donated to these fundraising events as we are reliant on this generosity.

**Other Business:**

**Bereavements:**

Sadly during the past year we had the following bereavements of members of the fellowship:

Michael Lane  
Angie Berry  
Paul Taylor  
Margaret Dabb

Also during the past year we lost people that were closely associated to the fellowship:

Gwen Waite  
Denis Philips (Nicky's dad)  
Alan McLean  
Betty Rollings  
Brenda Hall (Jean Millburn's mam)  
Renee Mason (mum of the late Wendy)  
Ann Davis (Joanne's mam)  
Mary Grainger (Claire Grainger mam)

May they rest in peace.

**Big Birthdays:**

We celebrated some "big" birthdays during the past year. Many congratulations to Debbie Kime 40<sup>th</sup> birthday and James Hannaway celebrated his 50<sup>th</sup> birthday and Mary Wilkinson celebrated her 90<sup>th</sup> birthday. Paul Passman also celebrates his 60<sup>th</sup> birthday in June 2023.

Steve and Jean Purvis celebrated their Golden Wedding Anniversary and we all congratulate them and wish them many more.

Lastly, thank you, as always, to our unsung heroes/heroines who do so much behind the scenes to help the Fellowship run smoothly.

Shop workers previously named. Steve and Jean for overseeing our accounts. Donna for our end of year accounts. Committee Members, and all our helpers.

Thank you all for making our Fellowship a happy and safe place for our Members.

Cheryl Owens-James  
Secretary

**INCOME & EXPENDITURE FOR THE YEAR ENDING 31st OCTOBER 2023**

| <b>2022</b>         | <b>INCOME</b>                      | <b>2023</b>         |
|---------------------|------------------------------------|---------------------|
| £ 4,348.10          | Membership & Donations             | £ 7,614.87          |
| £ 447.00            | Autumn Draw                        | £ 2,662.32          |
| £ -                 | Holiday Subscriptions              | £ 9,881.10          |
| £ 918.00            | 100 Club Takings                   | £ 935.00            |
| £ 22,374.13         | Shop Takings                       | £ 24,950.77         |
| £ -                 | Sundries                           | £ 7,193.50          |
| £ 307.21            | Bank Interest                      | £ 308.28            |
| £ -                 | Not Income                         | £ 770.00            |
| <b>£ 28,394.44</b>  | <b>Total</b>                       | <b>£ 54,315.84</b>  |
| <br>                |                                    |                     |
| <b>2022</b>         | <b>EXPENDITURE</b>                 | <b>2023</b>         |
| £ 15,109.26         | Transport                          | £ 29,456.25         |
| £ 1,819.49          | Parties & Outings                  | £ 5,168.20          |
| £ 2,287.60          | Youth Club / Play Group            | £ 4,096.78          |
| £ -                 | Holiday costs                      | £ 26,191.66         |
| £ 7,733.26          | Shop Overheads                     | £ 10,438.80         |
| £ 615.00            | 100 Club Prizes                    | £ 760.00            |
| £ 1,722.76          | Sundries                           | £ 1,473.36          |
| <b>£ 29,287.37</b>  | <b>Total</b>                       | <b>£ 77,585.05</b>  |
| £ (892.93)          | Surplus / Deficit For Year         | £ (23,269.21)       |
| £ 125,569.07        | Previous Balance Brought Forward   | £ 124,676.14        |
| <b>£ 124,676.14</b> | <b>Total</b>                       | <b>£ 101,406.93</b> |
|                     | <b>Represented By Cash At Bank</b> |                     |
| £ 88,003.91         | Deposit Account                    | £ 88,312.19         |
| £ 36,672.23         | Current Account                    | £ 13,094.74         |
| <b>£ 124,676.14</b> | <b>Total</b>                       | <b>£ 101,406.93</b> |
|                     |                                    | £ -                 |

**AUDITORS / INDEPENDENT INSPECTION REPORT**

I have examined the books and records of Middlesbrough Catholic Handicapped Fellowship and in my opinion the above income and expenditure account shows a true and fair view of the affairs of that organisation for the year ended 31 October 2023.

14/05/2024  
Hartlepool

D M MCKITTRICK  
AAT

**Local Compliance****Small & Medium Enterprises**

Benton Park View  
Longbenton  
Newcastle-Upon-Tyne  
NE99 1ZZ

**Tel** 03000 529241  
Monday to Friday 08:00 to 17:00

**Fax** 01642 755014

[www.hmrc.gov.uk](http://www.hmrc.gov.uk)

**Private and confidential**

Samantha Hopwood  
Treasurer  
Eston Handicapped Fellowship

**Date** 14 August 2024  
**Our ref** LC/BP3201/AXC  
**Your ref**

Dear Samantha

**Eston Handicapped Fellowship  
Receipts and payments account year ended 31 October 2023**

Having reviewed the books and records of the above named I believe the financial statements presented offer a true and fair view.

|                             |                   |                  |
|-----------------------------|-------------------|------------------|
| <b>Opening bank balance</b> | <b>£15,177.17</b> |                  |
| <b>Receipts</b>             |                   |                  |
| Nil                         |                   |                  |
| <b>Total receipts</b>       |                   | <b>£0.00</b>     |
| <b>Payments</b>             |                   |                  |
| Christmas/Easter gifts      |                   | £3,450.00        |
| <b>Total payments</b>       |                   | <b>£3,450.00</b> |

Information is available in large print, audio tape and Braille formats.

Type Talk service prefix number – 18001

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|                              |                   |                   |
|------------------------------|-------------------|-------------------|
| <b>Starting bank balance</b> | <b>£15,177.17</b> |                   |
| <b>Total receipts</b>        |                   | <b>£0.00</b>      |
|                              | <b>£15,177.17</b> |                   |
| <b>Less payments</b>         |                   | <b>£3,450.00</b>  |
| <b>Closing balance</b>       |                   | <b>£11,727.17</b> |
| <b>Difference</b>            |                   | <b>£0.00</b>      |

Yours sincerely

**Alexander Chadwick**  
HM Inspector of Taxes

## Catholic Handicapped Children's Fellowship - East Cleveland Group

Chair: D Corey, 28 Green Lane, Redcar, TS10 3RW Tel: 01642 487767

Email: danny\_corey@hotmail.com

Secretary: S Askins, 9 The Firlands, Marske by the Sea, TS11 7AE Tel: 07929231566  
stephenaskins@hotmail.com

Middlesbrough Diocese The Curial Office, 50A The Avenue Middlesbrough, TS5 6QT  
Tel: 01642 850505 E-mail:webmaster@middlesbrough-diocese.org.uk

### Providing Activities for People with Special Needs

#### Balance at 1 November 2022

HSBC Account 71094041 (statement 31 Oct 2022) £6491.16

#### INCOME

1 Nov'22 to 31 Oct'23

Subs £156.00

Donations £.00

Contributions £ 250.00

**Total £406.00**

#### EXPENDITURE

Wed refreshments £800.04

Theatre £433.44

Meals £168.90

**Total £1402.38**

**Expenditure / Income - £996.38**

#### Balance at 31 October 2023

HSBC Account 71094041 (statement 31 Oct 23)

**£5469.13**

Group Chair --- D Corey

Group Secretary --S Askins

Date 26 August 2024

## Catholic Handicapped Children's Fellowship - East Cleveland Group

Chair: D Corey, 28 Green Lane, Redcar, TS10 3RW Tel: 01642 487767

Email: danny\_corey@hotmail.com

Secretary: S Askins, 9 The Firlands, Marske by the Sea, TS11 7AE Tel: 07929231566  
stephenaskins@hotmail.com

Middlesbrough Diocese The Curial Office, 50A The Avenue Middlesbrough, TS5 6QT  
Tel: 01642 850505 E-mail:webmaster@middlesbrough-diocese.org.uk

### Providing Activities for People with Special Needs

#### **Chair's Report to Annual General Meeting 8 November 2023**

1. The Officers for the Group remain, as above, for the forthcoming year.
2. The Group consists of 11 regular members and 3 regular carers. Other carers supported on occasions.

The group continues to use Redcar Rugby Club as a base for general Wednesday evening activities. Our sincere thanks are once again offered to the Committee, Steward and Bar Staff of Redcar Rugby Club for the warm welcome we receive on these occasions. The Club provides a pool table, and other pub games for the group and permits us to bring in our own food when we wish to do so. On some evenings members of the group generously supply tasty snacks to help celebrate special occasions. During the year every effort is made to engage the members in a variety of activities within the limits of our funds. Throughout the winter months the group engaged in very competitive games of dominoes and 'Chase the Ace'

The atmosphere of the group on all occasions is full of enthusiasm, friendly and fun-loving. Members are eager to take part and carers are inspired by the many phone calls and text messages between evenings out. Members continually express their thanks wholeheartedly for their activities.

I cannot praise too highly the consistent, freely-given and enthusiastic commitment of the carers: Stephen Askins and Paul McGeady, and for the occasional but much needed support from: Shane McGeady, Martin Askins, Ann Corey and Declan McGeady.

The Summer evenings allow the group to enjoy a variety of walks around Redcar, Saltburn and the Tees Barrage. The Redcar group regularly joins the Middlesbrough Group for Fellowship Masses on the third Sunday of each month.

#### **Incidents of concern**

There were no recorded incidents, accidents, or causes of concern during this year.

**Group Chair --- D Corey**

**Group Secretary --S Askins**

**Date 26 August 2024**

**DIOCESE OF MIDDLESBROUGH CATHOLIC HANDICAPPED FELLOWSHIP**

England & Wales - Charity number 501419

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# Accounts

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## **MIDDLESBROUGH CATHOLIC FELLOWSHIP ANNUAL REPORT November 2021 – Oct 2022**

All clubs ran in 2021 – 2022 but there was a break at Christmas due to the Omicron virus and this meant that all Christmas events were cancelled including the parties but each member still got their Christmas gift. The Saturday Club resumed on 12<sup>th</sup> February and Wednesday club resumed on 16<sup>th</sup> February and the Wednesday club did not close for half term in February due to been closed earlier on in the year. The mass in January at Ingleby Barwick went ahead but no refreshments due to Omicron but in February 2022 all back to normal at North Ormesby with 67 people attending the mass. The 100 club also resumed in February at the mass and the masses continued throughout the year. Few committee meetings were held over Zoom. Some new members were introduced to the Wednesday night Club Amie Trigg, Mark Walton, Thomas Clifton and Adam and Amy Carlton, started a Wednesday night. Claire Grainger and Susan Walton started going on a Saturday morning also.

### **Clubs:**

The clubs had resumed in early 2021, but were suspended again over the Christmas period due to the Omicron surge. As a result all the parties and the pantomime visit were cancelled.

All members were given a Christmas present to the value of approximately £30 as we incurred no party or pantomime costs.

### **Transport:**

There has been quite a few issues with the both buses for example the yellow bus required a tail lift and step both of which were done. There was new seats put in the white bus in November 2022 and the lift was also repaired in the white bus. Both undergone their winter checks and MOT's.

**Shop:** The Shop has been open Mondays and Fridays when restrictions permitted, although it did close during the Omicron surge as the staff felt it appropriate to do so. The shop then opened Monday, Wednesday and Friday.

We now no longer have a regular driver for the shop van, so are unable to pick up and drop off items.

The Shop is always our main source of income at the best of times, and thank you to Betty, Jean, Helen and Gaynor and all the other helpers for their hard work in making our Shop such a success.

**Activities:**

Some activities were cancelled in December 2021 due to Omicron but have made up for it with a visit to Shrek organised by the Wednesday night Club, BBQ in August invited from the Redcar Group, Mark Purvis had a 40<sup>th</sup> birthday party which was enjoyed by all. Marie Oliver's 60<sup>th</sup> Birthday Party and Natalie celebrated her birthday on the Wednesday with her club members and some of her family came along. Saturday club went out few times for breakfast due to Holy Name of Mary been booked. Easter Monday walk took place and was also a huge success thank you to everyone for their input.

**Holidays:**

Both holidays this year were cancelled due to neither venue being available.

**Fundraising:**

There was quite a few donations made throughout the year and the Easter Sponsored walk also was a great fundraising event.

**Other Business:**

**Bereavements:**

Sadly during the past year we had the following bereavements of many people connected with the Fellowship.

Cath Barrett  
Evie Hudson (Malcolm's Mam)  
Fr Ryan's Brother  
Andrew Lombard  
Graeme Jones  
Kenny Redshaw  
Mark Crosby  
Mary Mulholland  
Patti Harding  
Kerry Everett  
Alan Foster (Carls dad)  
Judith Shaw (Dan Holmes Grandma)  
Thomas Brown  
Liz – Steve & Jean Purvis daughter in law

May they rest in peace.

**Big Birthdays:**

We celebrated some “big” birthdays during the past year. Many congratulations to Katy Demoily and Mark Purvis who both turned 40, and Peter Bushby celebrating his 50<sup>th</sup> and Natalie celebrating her 40<sup>th</sup>. Marie Oliver also celebrated her 60<sup>th</sup> Birthday.

Lastly, thank you, as always, to our unsung heroes/heroines who do so much behind the scenes to help the Fellowship run smoothly.

Shop workers previously named. Steve and Jean for overseeing our accounts. Donna for our end of year accounts. Committee Members, and all our helpers.

Thank you all for making our Fellowship a happy and safe place for our Members.

Cheryl Owens-James  
Secretary

## INCOME & EXPENDITURE FOR THE YEAR ENDING 31st OCTOBER 2022

|                                    | <b>2021</b>       | <b>INCOME</b>                    |          | <b>2022</b>       |
|------------------------------------|-------------------|----------------------------------|----------|-------------------|
| £                                  | 3,224.71          | Membership & Donations           | £        | 4,348.10          |
| £                                  | -                 | Autumn Draw                      | £        | 447.00            |
| £                                  | -                 | Holiday Subscriptions            | £        | -                 |
| £                                  | -                 | 100 Club Takings                 | £        | 918.00            |
| £                                  | 15,138.98         | Shop Takings                     | £        | 22,374.13         |
| £                                  | 2,667.00          | Sundries                         | £        | -                 |
| £                                  | 306.13            | Bank Interest                    | £        | 307.21            |
| £                                  | -                 | Not Income                       | £        | -                 |
| <b>£</b>                           | <b>21,336.82</b>  | <b>Total</b>                     | <b>£</b> | <b>28,394.44</b>  |
|                                    |                   |                                  |          |                   |
|                                    | <b>2021</b>       | <b>EXPENDITURE</b>               |          | <b>2022</b>       |
| £                                  | 9,272.99          | Transport                        | £        | <b>14,625.37</b>  |
| £                                  | -                 | Parties & Outings                | £        | 1,819.49          |
| £                                  | 270.00            | Youth Club / Play Group          | £        | 2,404.31          |
| £                                  | -                 | Holiday costs                    | £        | -                 |
| £                                  | 8,188.37          | Shop Overheads                   | £        | <b>8,069.44</b>   |
| £                                  | -                 | 100 Club Prizes                  | £        | 615.00            |
| £                                  | 3,215.92          | Sundries                         | £        | 1,753.76          |
| <b>£</b>                           | <b>20,947.28</b>  | <b>Total</b>                     | <b>£</b> | <b>29,287.37</b>  |
| £                                  | 389.54            | Surplus / Deficit For Year       | £        | (892.93)          |
| £                                  | 125,179.53        | Previous Balance Brought Forward | £        | 125,569.07        |
| <b>£</b>                           | <b>125,569.07</b> | <b>Total</b>                     | <b>£</b> | <b>124,676.14</b> |
|                                    |                   |                                  |          |                   |
| <b>Represented By Cash At Bank</b> |                   |                                  |          |                   |
| £                                  | 87,696.70         | Deposit Account                  | £        | 88,003.91         |
| £                                  | 37,872.37         | Current Account                  | £        | 36,672.23         |
| <b>£</b>                           | <b>125,569.07</b> | <b>Total</b>                     | <b>£</b> | <b>124,676.14</b> |
|                                    |                   |                                  | £        | -                 |



**Local Compliance  
Small & Medium Enterprises**  
Emerald Court  
Birch Wood Drive  
Peterlee  
SR8 2RS

**Private and confidential**

Samantha Hopwood  
Treasurer  
Eston Handicapped Fellowship

**Tel** 03000 529241  
Monday to Friday 08:00 to 17:00

**Fax** 01642 755014

[www.hmrc.gov.uk](http://www.hmrc.gov.uk)

**Date** 3 August 2023  
**Our ref** LC/S0664/SFW/AXC  
**Your ref**

Dear Samantha

**Eston Handicapped Fellowship  
Receipts and payments account year ended 31 October 2022**

Having reviewed the books and records of the above named I believe the financial statements presented offer a true and fair view.

**Opening bank balance** £17,267.17  
**Receipts**

Donations £1,000.00

**Total receipts** £1,000.00

**Payments**

Playgroup/Christmas £2,740.00  
Easter gifts £350.00

**Total payments** £3,090.00

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Information is available in large print, audio tape and Braille formats.  
Type Talk service prefix number – 18001

Business Head, East: Colin Barclay



INVESTOR IN PEOPLE



|                              |                   |
|------------------------------|-------------------|
| <b>Starting bank balance</b> | <b>£17,267.17</b> |
| <b>Total receipts</b>        | <b>£1,000.00</b>  |
|                              | <b>£18,267.17</b> |
| <b>Less payments</b>         | <b>£3,090.00</b>  |
| <b>Closing balance</b>       | <b>£15,177.17</b> |
| <b>Difference</b>            | <b>£0.00</b>      |

Yours sincerely

**Alexander Chadwick**  
HM Inspector of Taxes

## Catholic Handicapped Children's Fellowship - East Cleveland Group

Chair: D Corey, 28 Green Lane, Redcar, TS10 3RW Tel: 01642 487767

Email: danny\_corey@hotmail.com

Secretary: S Askins, 9 The Firlands, Marske by the Sea, TS11 7AE Tel: 07929231566  
stephenaskins@hotmail.com

Middlesbrough Diocese The Curial Office, 50A The Avenue Middlesbrough, TS5 6QT  
Tel: 01642 850505 E-mail:webmaster@middlesbrough-diocese.org.uk

### Providing Activities for People with Special Needs

#### Balance at 1 November 2021

HSBC Account 71094041 (statement 1 Nov 2021) £7404.50

#### INCOME

1 Nov'21 to 31 Oct'22

Subs £136.00

Donations £250.00

Contributions £ 183.00

**Total £569.00**

#### EXPENDITURE

Wed refreshments £597.31

Theatre £503.28

Meals £500.25

**Total £1600.84**

**Expenditure / Income - £1031.84**

#### Balance at 31 October 2022

HSBC Account 71094041 (statement 31 Oct 22) **£6491.16**

**Group Chair --- D Corey**

**Group Secretary --S Askins**

**Date 2 August 2023**

## **Chair's Report to Annual General Meeting 8 November 2022**

1. The Officers for the Group remain, as above, for the forthcoming year.
2. The Group consists of 11 regular members and 3 regular carers. Other carers supported on occasions.

The group continues to use Redcar Rugby Club as a base for general Wednesday evening activities. Our sincere thanks are once again offered to the Committee, Steward and Bar Staff of Redcar Rugby Club for the warm welcome we receive on these occasions. The Club provides a pool table, and other pub games for the group and permits us to bring in our own food when we wish to do so. On some evenings members of the group generously supply tasty snacks to help celebrate special occasions.

During the year every effort is made to engage the members in a variety of activities within the limits of our funds.

The atmosphere of the group on all occasions is full of enthusiasm, friendly and fun-loving. Members are eager to take part and carers are inspired by the many phone calls and text messages between evenings out. Members continually express their thanks wholeheartedly for their activities.

I cannot praise too highly the consistent, freely-given and enthusiastic commitment of the carers: Stephen Askins and Paul McGeady, and for the occasional but much needed support from: Shane McGeady, Martin Askins and Ann Corey.

Having put COVID behind us the group was able to re-establish our routine activities with visits to the theatre, bowling and enjoyable shared meals.

### **Incidents of concern**

There were no recorded incidents, accidents, or causes of concern during this year.

**Group Chair --- D Corey**

**Group Secretary --S Askins**

**Date 2 August 2023**

**DIOCESE OF MIDDLESBROUGH CATHOLIC HANDICAPPED FELLOWSHIP**

England & Wales - Charity number 501419

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# Accounts

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## **MIDDLESBROUGH CATHOLIC FELLOWSHIP ANNUAL REPORT April 2021 – March 2022**

### **Covid 19:**

All clubs, Masses, holidays, days out (Easter Walk) and other activities were severely disrupted due to the variety of Covid 19 restrictions which came and went during the year.

The monthly Mass continued to be from St Mary's Cathedral, Middlesbrough right through until December 2022 when restrictions started easing. We were very pleased to be able to welcome a congregation back to our Masses from September, albeit under social distancing restriction, which sadly meant no food provision! We remain very grateful to Mgr Gerard Robinson for accommodating us throughout this period of restrictions, for saying the majority of the Masses for us, and for allowing us to use the Cathedral's excellent live-streaming facilities. We also thank the Knights of St Columba for operating the live-streaming for us. It has been fantastic to celebrate the Eucharist for our members and friends, many thanks to all involved, I know a lot of people have taken a great deal of joy from hearing or seeing (on film) our Fellowship members offering their bidding prayers. In January we started to resume our parish Mass visits, with Canon Alan Sheridan welcoming us to St Therese of Lisieux at Ingleby Barwick. The parish had offered to provide an after-Mass buffet, but the rise of Omicron meant that this was postponed at the last minute. In February we visited St Alphonsus in North Ormesby, and it was great to be welcomed by so many in the parish – there were approx. 67 people in attendance. The parish were also able to very kindly put some food on for us. We were also able to resume the 100 club at the February Mass party. Our Masses will continue to around the parishes from now on, as long as restrictions permit.

### **Clubs:**

The clubs had resumed in early 2021, but were suspended again over the Christmas period due to the Omicron surge. As a result all the parties and the pantomime visit were cancelled.

All members were given a Christmas present to the value of approximately £30 as we incurred no party or pantomime costs.

### **Transport:**

We did have an issue with the door of the white bus which meant it was out of action for a little while. It was also noted that it was starting to look a little shabby, with some paintwork and bodywork issues. The front wings have been replaced, and some work done to the paintwork. The moss on the roof of the white bus was also removed and it does now look much better. There has been an issue with the clutch recently, and given the age of the bus it would be prudent to start considering replacement soon. The yellow bus has generally been fine, although it does have an intermittent electrical issue which is proving difficult to resolve.

**Shop:** The Shop has been open Mondays and Fridays when restrictions permitted, although it did close during the Omicron surge as the staff felt it appropriate to do so.

We now no longer have a regular driver for the shop van, so are unable to pick up and drop off items.

The Shop is always our main source of income at the best of times, but during Covid 19 this has been particularly so. Thank you to Betty, Jean, Helen and all the other helpers for their hard work in making our Shop such a success.

**Activities:**

All activities throughout the year were again cancelled, including the Easter Social Evening, the Easter Walk, the Christmas parties and the pantomime.

We look forward to the time when we can share happy events with all our members and helpers.

**Holidays:**

Both holidays this year were cancelled due to neither venue being available. We intend to arrange some day trips out this summer.

**Fundraising:**

We were unable to organise any fundraising events and were entirely dependent on donations – thank you very much to all who donated.

**Other Business:**

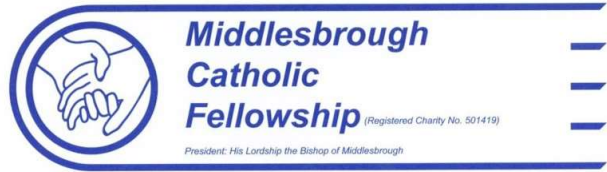
**Bereavements:**

Sadly during the past year we had the following bereavements of many people connected with the Fellowship.

Sheila McMann  
Stella Rimmer  
John Elsom  
Terry Hannaway  
Brenda Williams  
Mark Crosby  
Mary Mulholland  
Andrew Lombard  
Cath Barrett  
Kerry Everett  
Alan Foster  
Judith Shaw  
Dennis Dawson

May they rest in peace.

**Big Birthdays:**



We celebrated some “big” birthdays during the past year. Many congratulations to Katy Demoily and Mark Purvis who both turned 40, and to Dominic Jones who turned 60!

Lastly, thank you, as always, to our unsung heroes/heroines who do so much behind the scenes to help the Fellowship run smoothly.

Shop workers previously named. Steve and Jean for overseeing our accounts. Donna for our end of year accounts. Committee Members, and all our helpers.

Thank you all for making our Fellowship a happy and safe place for our Members.

Tony Kirk on behalf of Cheryl, our new Secretary

## **MIDDLESBROUGH CATHOLIC FELLOWSHIP AGM 2022**

Apologies received from Andrew Gardner.

Minutes of last year's AGM.

The annual report was read out by Tony detailing the events of 2021/22.

Steve read out the treasurer's report and spoke of our finances. Steve was thanked for all the work he has done with them.

2021 Officers for reference

Chair            Tony Kirk  
Vice Chair     Andrew Gardner  
Treasurer     Steve Purvis  
Secretary     Cheryl Owens-James

Committee Members

Theresa Flaherty, Marie Oliver, Betty Harris, Jean Purvis, Jean Milburn, Kaye Demoily and Mark Readshaw.

Election of Officers 2022

Chair            Tony Kirk  
Vice Chair     Andrew Gardner  
Treasurer     Steve Purvis  
Secretary     Cheryl Owens-James

Committee Members

Theresa Flaherty, Marie Oliver, Betty Harris, Jean Purvis, Jean Milburn, Kaye Demoily and Mark Readshaw.

Meeting closed at:

## INCOME & EXPENDITURE FOR THE YEAR ENDING 31st OCTOBER 2021

| 2020                               | INCOME                           | 2021                |
|------------------------------------|----------------------------------|---------------------|
| £ 5,482.00                         | Membership & Donations           | £ 3,224.71          |
| £ 460.00                           | Autumn Draw                      | £ -                 |
| £ -                                | Holiday Subscriptions            | £ -                 |
| £ 320.00                           | 100 Club Takings                 | £ -                 |
| £ 13,496.69                        | Shop Takings                     | £ 15,138.98         |
| £ 11,194.00                        | Sundries                         | £ 2,667.00          |
| £ 264.17                           | Bank Interest                    | £ 306.13            |
| £ 155.73                           | Not Income                       | £ -                 |
| <b>£ 31,216.86</b>                 | <b>Total</b>                     | <b>£ 21,336.82</b>  |
|                                    |                                  |                     |
| 2020                               | EXPENDITURE                      | 2021                |
| £ 10,054.37                        | Transport                        | £ 9,272.99          |
| £ 3,644.94                         | Parties & Outings                | £ -                 |
| £ 302.30                           | Youth Club / Play Group          | £ 270.00            |
| £ 615.95                           | Holiday costs                    | £ -                 |
| £ 12,316.43                        | Shop Overheads                   | £ 8,188.37          |
| £ 250.00                           | 100 Club Prizes                  | £ -                 |
| £ 1,612.08                         | Sundries                         | £ 3,215.92          |
| <b>£ 28,796.07</b>                 | <b>Total</b>                     | <b>£ 20,947.28</b>  |
| £ 2,420.79                         | Surplus / Deficit For Year       | £ 389.54            |
| £ 122,758.74                       | Previous Balance Brought Forward | £ 125,179.53        |
| <b>£ 125,179.53</b>                | <b>Total</b>                     | <b>£ 125,569.07</b> |
|                                    |                                  |                     |
| <b>Represented By Cash At Bank</b> |                                  |                     |
| £ 87,390.57                        | Deposit Account                  | £ 87,696.70         |
| £ 37,788.96                        | Current Account                  | £ 37,872.37         |
| <b>£ 125,179.53</b>                | <b>Total</b>                     | <b>£ 125,569.07</b> |
|                                    |                                  | £ -                 |

### AUDITORS / INDEPENDENT INSPECTION REPORT

I have examined the books and records of Middlesbrough Catholic Handicapped Fellowship and in my opinion the above income and expenditure account shows a true and fair view of the affairs of that organisation for the year ended 31 October 2021.

25/02/2022  
Middlesbrough

D M MCKITTRICK  
AAT

## Catholic Handicapped Children's Fellowship - East Cleveland Group

Chair: D Corey, 28 Green Lane, Redcar, TS10 3RW Tel: 01642 487767

Email: danny\_corey@hotmail.com

Secretary: S Askins, 9 The Firlands, Marske by the Sea, TS11 7AE Tel: 07929231566  
stephenaskins@hotmail.com

Middlesbrough Diocese The Curial Office, 50A The Avenue Middlesbrough, TS5 6QT  
Tel: 01642 850505 E-mail:webmaster@middlesbrough-diocese.org.uk

### Providing Activities for People with Special Needs

#### Balance at 1 November 2020

HSBC Account 71094041 (statement 1 Nov 2020) £8,446.20

#### INCOME

1 Nov'20 to 31 Oct'21

Subs £21.00

Donations £00.00

Contributions £ 00.00

**Total £21.00**

#### EXPENDITURE

Wed refreshments £244.55

Theatre £00.00

Meals £00.00

**Total £244.55**

**Expenditure / Income - £243.55**

#### Balance at 31 October 2021

HSBC Account 71094041 (statement 31 Oct 21) **£7404.50**

**Group Chair --- D Corey**

**Group Secretary --S Askins**

**Date 20 August 2022**

## **Chair's Report to Annual General Meeting 8 November 2021**

1. The Officers for the Group remain, as above, for the forthcoming year.
2. The Group consists of 11 regular members and 3 regular carers. Other carers supported on occasions.

The group continues to use Redcar Rugby Club as a base for general Wednesday evening activities. Our sincere thanks are once again offered to the Committee, Steward and Bar Staff of Redcar Rugby Club for the warm welcome we receive on these occasions. The Club provides a pool table, and other pub games for the group and permits us to bring in our own food when we wish to do so. On some evenings members of the group generously supply tasty snacks to help celebrate special occasions.

During the year every effort is made to engage the members in a variety of activities within the limits of our funds.

The atmosphere of the group on all occasions is full of enthusiasm, friendly and fun-loving. Members are eager to take part and carers are inspired by the many phone calls and text messages between evenings out. Members continually express their thanks wholeheartedly for their activities.

I cannot praise too highly the consistent, freely-given and enthusiastic commitment of the carers: Stephen Askins and Paul McGeady, and for the occasional but much needed support from: Shane McGeady, Martin Askins and Ann Corey.

Unfortunately COVID limited activities during the year. But members have used social media, text and phone to keep in touch.

### **Incidents of concern**

There were no recorded incidents, accidents, or causes of concern during this year.

**Group Chair --- D Corey**

**Group Secretary --S Askins**

**Date 25 August 2022**

# **Eston Handicapped Fellowship**

Registered Charity No: 501419

## **List of activities**

- Christmas Parties
- Christmas presents bought for all members
- Activity days out – e.g. trips to the cinema, restaurants.
- 2 weekend holidays to Ampleforth – October and November.
- Weekly Saturday morning playgroup/coffee morning held at St Peters Comprehensive School (every Saturday excluding school holidays)

## **List of Trustees and Date of Birth**

Mr Michael McNicholas – 1.3.43

Miss Clare McNicholas – 24.3.72

Mrs Samantha Hopwood – 30.4.75

Mr Tony Faloon – 29.1.47

Mrs Bridie McHugh – 4.9.36

## **Number of Volunteers in the group (excluding the trustees)**

35 volunteers

## **Safeguarding Incidents**

There have been no incidents/safeguarding concerns

Clare McNicholas  
Group Secretary



# HM Revenue & Customs

**Local Compliance  
Small & Medium Enterprises**  
Emerald Court  
Birch Wood Drive  
Peterlee  
SR8 2RS

**Private and confidential**  
Samantha Hopwood  
Treasurer  
Eston Handicapped Fellowship

**Tel** 03000 529132  
Monday to Friday 08:00 to 17:00

**Fax** 01642 755014

[www.hmrc.gov.uk](http://www.hmrc.gov.uk)

**Date** 6 August 2022  
**Our ref** LC/S0664/SFW/DE  
**Your ref**

Dear Samantha

**Eston Handicapped Fellowship  
Receipts and payments account year ended 31 October 2021**

Having reviewed the books and records of the above named I believe the financial statements presented offer a true and fair view.

**Opening bank balance** £17,100.08  
**Receipts**

Donations £4,473.80  
Refund £1,735.29

**Total receipts** £6,209.09

**Payments**

Playgroup/Christmas £4,900.00  
Motor vehicle costs £1,142.00

**Total payments** £6,042.00

Information is available in large print, audio tape and Braille formats.

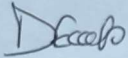
~~Type Talk service prefix number — 18001~~

Business Head, East: Colin Barclay



|                              |                   |
|------------------------------|-------------------|
| <b>Starting bank balance</b> | <b>£17,100.08</b> |
| <b>Total receipts</b>        | <b>£6,209.09</b>  |
|                              | <b>£23,309.17</b> |
| <b>Less payments</b>         | <b>£6,042.00</b>  |
| <b>Closing balance</b>       | <b>£17,267.17</b> |
| <b>Difference</b>            | <b>£0.00</b>      |

Yours sincerely



**Donald Eccles**  
HM Inspector of Taxes

Dear Sir,  
Your ref: [faint]

Dear Sir,

Further to my letter of 14 October 2021,  
Receipts and payments account for the year ended 31 October 2021.

Receipts and payments account for the year ended 31 October 2021.  
Receipts and payments account for the year ended 31 October 2021.

Opening bank balance £17,100.08

Receipts £6,209.09

Payments £6,042.00

Closing balance £17,267.17

Difference £0.00

Total receipts £6,209.09

Total payments £6,042.00

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# Accounts

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## MIDDLESBROUGH CATHOLIC FELLOWSHIP ANNUAL REPORT 2020

### **Covid 19:**

All clubs, Masses, holidays, days out (Easter Walk) and other activities have been suspended due to Covid 19 Lockdowns.

Since August 2020 we have been able to live-stream our monthly Mass from St Mary's Cathedral, Middlesbrough. We are very grateful to Mgr Gerard Robinson for accommodating us in this way, and for saying the majority of the Masses for us. It has been fantastic to celebrate the Eucharist for our members and friends, many thanks to all involved, I know a lot of people have taken a great deal of joy from hearing or seeing (on film) our Fellowship members offering their bidding prayers.

Meetings have been held with a view to developing Covid safe protocols for all our activities when they resume.

### **Clubs:**

The Saturday Morning group vacated the hall temporarily to allow for renovations and re-decoration to take place. The equipment is currently stored in the Chair's garage.

All members were given a Christmas present to the value of approximately £30 as we incurred no party or pantomime costs.

### **Transport:**

Although the transport has not been in regular use, it has been kept taxed, insured and maintained throughout. The exception being the lifts, where we have allowed their LOLER certificates to expire. Billy has very kindly been taking the buses for occasional runs to stop them seizing up, and to help maintain battery health. The shop van has been in use when lockdowns have permitted. Dashcams have been purchased for all the vehicles; these will be fitted when they are to be in regular use again.

**Shop:** The Shop has had its activities curtailed by the Covid 19 restrictions this year. Money has been spent on screens and a "fogger" machine to ensure all are kept safe when it is open. The shop has been open when national lockdown rules permitted; though we have decided for the time being not to pick up or drop off any shop items.

The Shop is always our main source of income at the best of times, but during Covid 19 this has been particularly so. Thank you to Betty, Jean, Helen and other helpers and drivers for their hard work in making our Shop such a success.

### **Activities:**

All activities throughout the year were cancelled, including the Easter Social Evening, the Easter Walk, the Christmas parties and the pantomime.

We look forward to the time when we can share happy events with all our members and helpers.

**Holidays:**

Both holidays this year were cancelled.

**Fundraising:**

We were unable to organise any fundraising events and were entirely dependent on donations – thank you very much to all who donated.

Big thanks must go to Tyler-Jane Tosh who made and sold face masks to raise money for the Fellowship. In total she raised more than £700, so thanks very much Tyler!

**Other Business:**

Sadly we had bereavements during the year.

Alison McDermott  
Malcolm Hudson  
Karen Logan  
Peter Lowe  
Sheila Taylor  
Val Towse  
Winnie Hardy  
Betty Fernie  
Stewart Aspery  
Michael Oliver  
Sheila McMann  
Stella Rimmer

May they rest in peace.

There was some good news also, just before last year's AGM Emma Shaw gave birth to a daughter, and future Fellowship helper, Mary Elizabeth. Many congratulations to Bob and Emma

'Lastly, thank you, as always, to our unsung heroes/heroines who do so much behind the scenes to help the Fellowship run smoothly.

Shop workers previously named. Steve and Jean for overseeing our accounts. Donna for our end of year accounts. Committee Members, and all our helpers.

Thank you all for making our Fellowship a happy and safe place for our Members.

Catherine Barrett - Secretary

## INCOME & EXPENDITURE FOR THE YEAR ENDING 31st OCTOBER 2020

|          | 2019             | INCOME                 |          | 2020             |
|----------|------------------|------------------------|----------|------------------|
| £        | 24,979.58        | Membership & Donations | £        | 5,482.00         |
| £        | 2,207.85         | Autumn Draw            | £        | 460.00           |
| £        | 5,600.00         | Holiday Subscriptions  | £        | -                |
| £        | 934.00           | 100 Club Takings       | £        | 320.00           |
| £        | 39,454.11        | Shop Takings           | £        | 13,496.69        |
| £        | 2,520.47         | Sundries               | £        | 11,194.00        |
| £        | 164.51           | Bank Interest          | £        | 264.17           |
| £        | 2,237.92         | Not Income             | £        | 155.73           |
| <b>£</b> | <b>75,860.52</b> | <b>Total</b>           | <b>£</b> | <b>31,216.86</b> |

### EXPENDITURE

|          |                  |                         |          |                  |
|----------|------------------|-------------------------|----------|------------------|
| £        | 13,978.25        | Transport               | £        | 10,054.37        |
| £        | 4,066.25         | Parties & Outings       | £        | 3,644.94         |
| £        | 1,881.55         | Youth Club / Play Group | £        | 302.30           |
| £        | 18,340.84        | Holiday costs           | £        | 615.95           |
| £        | 9,223.55         | Shop Overheads          | £        | 12,316.43        |
| £        | 715.00           | 100 Club Prizes         | £        | 250.00           |
| £        | 3,654.96         | Sundries                | £        | 1,612.08         |
| <b>£</b> | <b>51,860.40</b> | <b>Total</b>            | <b>£</b> | <b>28,796.07</b> |

|          |                   |                                  |          |                   |
|----------|-------------------|----------------------------------|----------|-------------------|
| £        | 24,000.12         | Surplus / Deficit For Year       | £        | 2,420.79          |
| £        | 98,758.62         | Previous Balance Brought Forward | £        | 122,758.74        |
| <b>£</b> | <b>122,758.74</b> | <b>Total</b>                     | <b>£</b> | <b>125,179.53</b> |

#### Represented By Cash At Bank

|          |                   |                 |          |                   |
|----------|-------------------|-----------------|----------|-------------------|
| £        | 87,126.40         | Deposit Account | £        | 87,390.57         |
| £        | 35,632.34         | Current Account | £        | 37,788.96         |
| <b>£</b> | <b>122,758.74</b> | <b>Total</b>    | <b>£</b> | <b>125,179.53</b> |

£ -

#### AUDITORS / INDEPENDENT INSPECTION REPORT

I have examined the books and records of Middlesbrough Catholic Handicapped Fellowship and in my opinion the above income and expenditure account shows a true and fair view of the affairs of that organisation for the year ended 31 October 2020.

19th June 2021  
Middlesbrough

D M MCKITTRICK  
AAT

# **Eston Handicapped Fellowship**

Registered Charity No: 501419

## **List of activities**

- Christmas Parties
- Christmas presents bought for all members
- Activity days out – e.g. trips to the cinema, restaurants.
- 2 weekend holidays to Ampleforth – October and November.
- Weekly Saturday morning playgroup/coffee morning held at St Peters Comprehensive School (every Saturday excluding school holidays)

## **List of Trustees and Date of Birth**

Mr Michael McNicholas – 1.3.43

Miss Clare McNicholas – 24.3.72

Mrs Samantha Hopwood – 30.4.75

Mr Tony Faloon – 29.1.47

Mrs Bridie McHugh – 4.9.36

## **Number of Volunteers in the group (excluding the trustees)**

35 volunteers

## **Safeguarding Incidents**

There have been no incidents/safeguarding concerns

Clare McNicholas  
Group Secretary



**Local Compliance  
Small & Medium Enterprises**  
Emerald Court  
Birch Wood Drive  
Peterlee  
SR8 2RS

**Private and confidential**

Samantha Hopwood  
Treasurer  
Eston Handicapped Fellowship

**Tel** 03000 529132  
Monday to Friday 08:00 to 17:00

**Fax** 01642 755014

[www.hmrc.gov.uk](http://www.hmrc.gov.uk)

**Date** 6 August 2021  
**Our ref** LC/S0664/SFW/DE  
**Your ref**

Dear Samantha

**Eston Handicapped Fellowship  
Receipts and payments account year ended 31 October 2020**

Having reviewed the books and records of the above named I believe the financial statements presented offer a true and fair view.

|                             |                   |
|-----------------------------|-------------------|
| <b>Opening bank balance</b> | <b>£18,135.83</b> |
| <b>Receipts</b>             |                   |
| Donations                   | £5,760.00         |
| <b>Total receipts</b>       | <b>£5,760.00</b>  |
| <b>Total</b>                | <b>£23,895.83</b> |

**Payments**

|                            |                  |
|----------------------------|------------------|
| Holiday costs              | £1,910.00        |
| Playgroup/Christmas        | £2,800.00        |
| Motor vehicle expenses     | £350.00          |
| Public liability insurance | £1,735.75        |
| <b>Total payments</b>      | <b>£6,795.75</b> |

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Information is available in large print, audio tape and Braille formats.  
Type Talk service prefix number – 18001

Business Head, East: Colin Barclay



INVESTOR IN PEOPLE



|                              |                   |
|------------------------------|-------------------|
| <b>Starting bank balance</b> | <b>£18,135.83</b> |
| <b>Total receipts</b>        | <b>£5,760.00</b>  |
|                              | <b>£23,895.83</b> |
| <b>Less payments</b>         | <b>£6,795.75</b>  |
|                              | <b>£17,100.08</b> |
| <b>Difference</b>            | <b>£0.00</b>      |

Yours sincerely

**Donald Eccles**  
HM Inspector of Taxes

## Catholic Handicapped Children's Fellowship - East Cleveland Group

Chair: D Corey, 28 Green Lane, Redcar, TS10 3RW Tel: 01642 487767

Email: danny\_corey@hotmail.com

Secretary: S Askins, 9 The Firlands, Marske by the Sea, TS11 7AE Tel: 07929231566  
stephenaskins@hotmail.com

Middlesbrough Diocese The Curial Office, 50A The Avenue Middlesbrough, TS5 6QT  
Tel: 01642 850505 E-mail:webmaster@middlesbrough-diocese.org.uk

### Providing Activities for People with Special Needs

#### Balance at 1 November 2019

HSBC Account 71094041 (statement 14 Nov 19) £7926.20

#### INCOME

1 Nov'18 to 31 Oct'19

Subs £113.00

Donations £150.00

Contributions £ 270.00

**Total £533.00**

#### EXPENDITURE

Wed refreshments £129.53

Theatre £313.28

Meals £00.00

**Total £432.81**

**Expenditure / Income + £100.19**

#### Balance at 31 October 2020

HSBC Account 71094041 (statement 14 Nov 18) **£8446.20**

**Group Chair --- D Corey**

**Group Secretary --S Askins**

**Date\_25August 2021**

## **Chair's Report to Annual General Meeting 7 November 2020**

1. The Officers for the Group remain, as above, for the forthcoming year.
2. The Group consists of 11 regular members and 3 regular carers. Other carers supported on occasions.
3. The group had the very sad occasion at the death Peter Lowe, a long-standing and much missed member. Peter contracted cancer, but retained his normal positive, pleasant and humorous personality up to the end. The group spent a very sociable and enjoyable afternoon at Shane McGeady's home making and (especially) eating pizzas. Peter managed to attend this and indeed was the only group activity during the Covid period. Our warmest thanks to Shane, Krasna and their boys for their welcome.

The group continues to use Redcar Rugby Club as a base for general Wednesday evening activities. Our sincere thanks are once again offered to the Committee, Steward and Bar Staff of Redcar Rugby Club for the warm welcome we receive on these occasions. The Club provides a pool table, and other pub games for the group and permits us to bring in our own food when we wish to do so. On some evenings members of the group generously supply tasty snacks to help celebrate special occasions.

During the year every effort is made to engage the members in a variety of activities within the limits of our funds.

There were visits to the **Earthbeat Theatre** in Saltburn to see a performance in which members of the group were participating; the group also attended the seasonal pantomime at **Middlesbrough Little Theatre**; we joined the Middlesbrough group for their Christmas at their kind invitation in the Western Club and we had an evening at the **Hollywood Bowl** which is always an interesting exercise in dividing the group into two very competitive groups. For all these activities we are indebted for transport to the carers and friends who kindly and generously convey members in their own cars at no cost to the group.

The atmosphere of the group on all occasions is full of enthusiasm, friendly and fun-loving. Members are eager to take part and carers are inspired by the many phone calls and text messages between evenings out. Members continually express their thanks wholeheartedly for their activities.

Members make contributions on evenings when the cost of events would be too much for the group's funds to stand over the year.

I cannot praise too highly the consistent, freely-given and enthusiastic commitment of the carers: Stephen Askins and Paul McGeady, and for the occasional but much needed support from: Shane McGeady, Martin Askins, and Ann Corey.

Unfortunately COVID brought an end to activities since March 2020. But members have used social media, text and phone to keep in touch.

### **Incidents of concern**

There were no recorded incidents, accidents, or causes of concern during this year.

**Group Chair --- D Corey**

**Group Secretary --S Askins**

**Date 25 August 2021**