

MIDDLETON ST GEORGE COMMUNITY ASSOCIATION

England & Wales · Charity number 506724

Details

Other names	MIDDLETON ST GEORGE YOUTH & COMMUNITY ASSOCIATION
Status	Registered
Legal form	Other
Registered	1977-09-08
Register	View on the Charity Commission register

Contact

Address	Community Centre Station Road Middleton St. George Darlington DL2 1JG
Phone	0000 00000
Email	msgcommunitycentre@gmail.com
Website	www.msgcommunitycentre.co.uk

Activities

Objects: THE OBJECTS OF THE ASSOCIATION ARE TO:A.PROMOTE THE BENEFIT OF THE INHABITANTS OF MIDDLETON ST. GEORGE AND THE NEIGHBOURHOOD (HEREINAFTER CALLED THE 'AREA OF BENEFIT') WITHOUT DISTINCTION OF SEX, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS 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. B.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE THE POWER TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF THE COMMUNITY CENTRE KNOWN AS MIDDLEEETON ST GEORGE COMMUNITY CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.C.THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION AND NON-RACIAL.

Activities: To provide educational and social activities to the community, to administer and maintain a Community Centre.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** MIDDLETON ST. GEORGE AND THE NEIGHBOURHOOD.
- Darlington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£47,781	£28,004	-	-
2024-12-31	£60,344	£38,672	-	-
2023-12-31	£48,235	£40,250	-	-
2022-12-31	£27,389	£44,943	-	-
2021-12-31	£85,284	£54,431	-	-
2020-12-31	£32,819	£18,500	-	-

Trustees

Name	Role	Appointed
Angela Miles		2023-08-10
Anna Rachel Goldie		2022-01-27
DEBORAH LAING		2021-06-29
Laura Cave		2025-04-16
Louise Nancy Smith		2024-05-21
Miriam Gray		2025-04-16

MIDDLETON ST GEORGE COMMUNITY ASSOCIATION

England & Wales - Charity number 506724

Accounts

MSGCA AGM 30 May 2026

Trustees report

2025 was a year of significant change within the Trustee team, with Chairman, David Darling and two of our trustees, Maria Darling, Paul Devine and Marion Ogle stepping down and Miriam Grey and Laura Cave joining. We thank David, Maria and Marion for all their contributions over the years and continued support.

Business as usual continued with our annual Summer Extravaganza and Winter Magic & Sparkle events, both very well attended with lots of wonderful stalls, entertainment and amazing characters including Spiderman, Woody, Elsa, the Grinch and, of course Santa and his trusty elf (aka Angela) to name a few. Huge thanks to all of our trustees and volunteers for their help in the lead up and during the event, Dunelm for providing some lovely Christmas gifts, our wonderful stall holders for bringing their amazing creations and of course all who attended. We even had some sunshine in the summer!

We also continued with our monthly Meet and Eat events with special celebrations to commemorate the 200-year anniversary of the Darlington-Stockton railway and Christmas, with thanks to the Devonport for serving up a delicious turkey dinner and to Louise for sourcing Christmas gifts for all our attendees. Thanks also to Dunelm for their gift donations. Once again, we could not run these events without the support of our volunteers who give up their time every month to set up the hall, serve up the food and drink and tidy up afterwards so thank you to you all.

A new initiative this year were the CPR training sessions that were ran across the village. Special thanks to Louise for organising these and also to Budgie Burgess our trustee trainer, as well as all the venues who hosted sessions; MSG Cricket Club, MJ's, WI, MSG Scouts, Leila's, Sadberge Village Hall and the Devonport. We even had some special child friendly sessions for our Brownies and Scouts and have over 200 people trained in CPR and how to use an AED machine (one of which is located at the community centre).

After consultation with our regular users, we decided to update the door lock at the centre to a new digital lock. This provides users of the centre with a unique code to enter the building so we no longer have to update the lock box code every week (and remember the current code) each user has their own code so we can monitor access and keep the centre secure.

This year hasn't been without challenge with additional roof leaks and problems with the boiler but we finally raised enough money to install a completely new roof with work to be completed in 2026 (which will keep our insurers happy and our users safe so we can all enjoy using the centre for many years to come). Thanks to everyone over the last few years for helping to raise the much needed funds to pay for this.

As we look to 2026, we hope to continue to upgrade and improve the centre as needed, including redecorating across the centre and nursery, securing an outdoor container to free up some space and allowing us chance to have a good sort out. If anyone has suggestions on further improvements, please share with our trustee team.

I want to finish by thanks everyone who has supported us across the year. Firstly our fantastic trustees, old and new, (David, Maria, Marion, Louise, Angela, Deborah, Anna, Miriam and Laura), most of whom also have demanding day jobs but somehow find the time to keep the centre running for all of us to enjoy. Our amazing volunteers - we couldn't do it without you. Finally, to all our users who have booked our hall or attended events and classes at the centre. Thanks for your continued support, we hope to see you all again in 2026.

Middleton St George Community Association

Annual Accounts for the year ended 31 December 2025

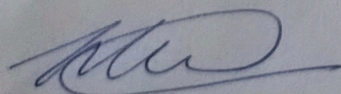
Income

Grants	5,807
Fundraising activities	12,099
Private room hire	6,903
Regular room hire	15,312
Rental unit	7,660
Total income	47,781

Expenditure

Advertising and website	1,308
Bank charges	12
Broadband	463
CPR training	500
Cleaning	3,695
Council tax	245
Fundraising activity costs	1,427
Gas & Electric	3,659
Insurance	2,220
Meet & Eat	5,793
Meeting expenses	262
Office supplies/equipment	463
Purchases	368
Sundry items	282
Refuse	751
Repairs and maintenance	5,289
Water	1,267
Total expenses	28,004
Net income	19,777

Prepared by Laura Cave, Treasurer



2/4/2026

Reviewed by Gemma Kell

Gkell 2/4/26



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Middleton St George Community Association

**On accounts for the year
ended**

31 December 2025

**Charity no
(if any)**

506724

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Gemma Kell

Date:

2 April 2026

Name:

Gemma Kell

MIDDLETON ST GEORGE COMMUNITY ASSOCIATION

England & Wales - Charity number 506724

Accounts

Middleton St George Community Association

INCOME & EXPENDITURE FOR THE YEAR ENDING - 2024

Auditor.....

Auditor.....

Chairman.....

Treasurer.....

Income 2024	£
Room Hire	£ 17,265.32
Private Room Hire	£ 5,484.88
General Fundraising	£ 14,015.90
Grants	£ 5,620.00
Membership	£ 949.32
Donations	£ 5,059.34
Refunds	£ -
Deposits (Hirer)	£ 3,490.00
Rental Unit Income	£ 8,460.00
Total Annual Income	£ 60,344.76

EXPENDITURE 2024	£
Gas	£ 3,230.35
Electric	£ 2,961.00
Water	£ 570.22
Fire protection	£ 345.66
Broadband	£ 460.80
Insurance	£ 2,171.68
Repairs/Maintenance	£ 6,746.52
Purchases	£ 10,985.02
Cleaning	£ 3,696.50
Cleaning materials	£ 380.40
Office supplies	£ 82.61
DBC Refuse	£ 690.87
Grounds	£ 48.75
Ground Maintenance	£ 1,442.00
Council Tax	£ 119.76
Window Cleaning	£ 120.00
Hirer Refunds	£ 2,865.00
Misc	£ 48.00
Fees/ Advertising	£ 1,707.14
Total Annual Expenditure	£ 38,672.28
Difference between income and expenditure	£ 21,672.48

CURRENT ACCOUNT - 2024

Opening Balance 01.01.24	£ 581.82
Income	£ 60,344.76
Transfers in from Premium Business account	£ 9,579.97
Totals	£ 70,506.55
Expenditure	£ 38,672.28
Transfers to Premium Business account	£ 30,254.56
Totals	£ 68,926.84
Closing Balance 31.12.24	£ 1,579.71

BUSINESS PREMIUM ACCOUNT - 2024

Opening Balance 01.1.24	£ 76,850.00
Interest	£ 1,375.41
Transfers In from current account	£ 30,254.56
Transfers to current account	£ 9,579.97
Closing Balance 31.12.24	£ 98,900.00

Independent examiner's report to the trustees of Middleton St George Community Association

I report to the trustees on my examination of the accounts of the Middleton St George Community Association for the year ended 31 December 2024.

Independent examiner's statement

I have completed my examination and can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Charities Act 2011.
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Laura Cave
FCCA
2 Nunnery Close
Darlington
DL3 9PR
21/02/2025

MSGCA AGM 8thth February 2025 at 2pm

Chairmans report.

It has been another great year for getting things done.

Our Events Team led by, Marion and Maria had a cracking year arranging events starting with an organised litter pick on 13th April. This was followed by the Summer Extravaganza on Saturday 17th August (around 700 people attended). Characters like Spider Man and Cinderella entertained so many children and adults alike. We had some 30 odd stall holders and the Mayor of Darlington and his wife opened the event for us.

The next event Maria and Marion put on was the Magic & Sparkle event in November. Sadly, the weather was not as kind as in previous years. However, that did not deter the Events Team or the trustees as we managed to cram everything inside this hall, with an overworked Father Christmas, (thanks to Alex and his Elf, Angela)We had several

stall holders inside and a craft session by the MSG Nursery. The Christmas tree lights were lit up and assisted this year with 2 new colour strobe lights. And the grand finale last month, the January Pantomime. Sleeping Beauty & the Beast. It was very well attended with many, many lovely comments and emails praising the trustees and volunteers for all their help to make it happen.

My thanks to you all but especially Marion and Maria.

Meet & Eat continues to flourish, started in 2020 which was a free meal and get together programme to get people out of their homes to meet each other. (following Covid) It has been growing ever since with the December Christmas event held here for nearly 80 people. We had catering provided by Jonathan from the Devonport and his team. They provided turkey with all the trimmings followed by mince pies and cream. However, as is customary, Christmas presents followed and had been arranged this year by Louise and her daughter Keris which

had all been collected by our local store, Dunelm. My thanks to all those that had helped and for those that made it an excellent day with many comments of praise and hard work by the trustees. It is all free and a popular event for so many. The next one is on Friday 21st February here in the community centre.

We held a number of successful Car Boot Fairs organised by the Events Team and supported in the kitchen by Angela, Anna and Deborah, with ground support from Maria & Marion.

The CAGS (Community Activity Groups) are still running which allows for 2 hours each week in the main hall to be used for an art group, with spaces for knitting , sewing and a space for one other group to attend. And then on a Thursday, late afternoon, a free exercise group for up to 12 children run by Sean (Turn to Sport). He ran this activity during the year on a Thursday evening. Our new car park has been a tremendous help this year and the

grasscrete surface has settled down nicely but Ashcourt our contractor have been overseeing minor adjustments and supervised by our trustee Deborah.

This year we start the extension process with planning for a larger activity space to the side of the existing meeting room. This should give us an additional activity area at almost the size of this hall. Like any well run building and especially one that started as a pumping station in 1950 and then became the village hall in 1980, we have had a couple of items to deal with, water leaking from the roof into the meeting room followed by a heating problem with our remote controller. However, with the determination and resolve of our trustees, we over came. Inconvenient yes but resolved quickly. My thanks to Matthew for sorting the roof and our electrician, Sean getting the heating back under control and installing new Christmas lights. The Nursery once again sprang a leak but was quickly sorted out by Peter and Paul his builder

friend. They also installed a new sign at the front of the grounds.

That almost wraps my Chairmans report up but for me to say that without our trustees, Angela, Louise, Marion, Maria, Deborah, Anna and newly appointed Paul, it could not have been done without you!

My thanks also to those wonderful volunteers.

A special mention to Susan who lives over in Middleton Hall and almost every day she is out litter picking along with Shiela and Rick they and many other of our members do this quietly and without fuss. So, my thanks to you Susan, Shiela & Rick and all those of you trying to keep our village clean.

Thank you all.

Chairman.

MIDDLETON ST GEORGE COMMUNITY ASSOCIATION

England & Wales - Charity number 506724

Accounts

MSGCA AGM 17th February 2024

Chairmans report.....

It has been a great year for getting things done.

We started at the beginning with a new CCTV camera installed which was to keep an 'eye' on the outdoor gym arena. This followed by the gym installation which had an opening event on 29th April where some 60 people attended and opened by the Mayor Councillor Anne Maria Curry.

We had a grant from University of Teesside to enable a couple of professional trainers to be onsite to show people how to use the equipment. This lasted for some 6 weeks afterwards with people turning up twice a week for a one to one session.

And....judging by the majority of our village folk, has been well used and well received. The footpaths and gym workout area installed by John Wade with a grant

provided by Bankes Moore House Windfarms.

A couple of weeks prior we had some benches made from recycled milk bottle tops installed along with flower pot bases, just to brighten up the grounds for those using in the summer.

A rockery was donated by Albert Wade with plants from funds kindly donated by Mr & Mrs Phil Goldsborough. Flowers planted with love and kindness by two of our trustees, Deborah and Anna. They chose the plants and planted them.

During August and September work on the new car park started, earth removal, levelling off, loads of stones for foundations and overseen by Whartons Construction and the hard work done by Ashcourt Construction.

A new community car park. And it is a brilliant much bigger car park, so much

better than the potholes before! I am sure you all agree.

Our Events Team, Marion and Maria had a cracking year arranging events with an organised litter pick on 8th April. We had on the 20th August our Summer Fayre (around 700 people attended). Characters like Woody from Toy Story and Elsa from Frozen. A Fancy-Dress competition was held, we had some 30 odd stall holders, including the Nursery with Lesley running a creche'. This event was attended by the Mayor Councillor Jan Cossins and Joy Allen our PCC.

Brilliant day and the weather being kind to us, nice & sunny.

The next event Maria and Marion put on was the Magic & Sparkle event in November (lots of new characters). Balloon Magician, Father Christmas, (thanks to Alex and his Elf Angela) Craft session by the MSG Nursery. Stilt walkers

- Magic Fairies and Christmas Elves, with great singing by 3 different professional organisations along with dance demonstrations. Salvation Army provided brass band Christmas cheer. Again, another super event organised by them both. And the grand finale with last month the January Pantomime. Robin Hood. All very well attended with many, many lovely comments and emails praising the trustees and volunteers with all their help to make it happen.

My thanks to you all but especially Marion and Maria.

Meet & Eat continues to flourish, started in 2020 which was a free meal and get together programme to get people out of their homes to meet each other.

(following Covid) It has been growing ever since with the December Christmas event held here for 68 people and then January with fish n chips for

62 people. All free and a popular event for so many.

We held a Car Boot Fair which in itself raised over 100 pounds.

2 free (sponsored) events we started last year one is called CAGS (Community Activity Groups) this allows for 2 hours each week the main hall to be used for an art group, with spaces for knitting , sewing and a space for one other group to attend. And then on a Thursday, late afternoon, an exercise group for up to 12 children run by Sean O'Connell from Move More (Turn to Sport).

That just about wraps my Chairmans report up but for me to say that without our trustees, Angela, Marion, Maria, Deborah and Anna it could not have been done without you!

My thanks also to those wonderful volunteers,

Peter, Lyndsay, Louise, her sister Valerie, Sonja, not only a great collector of donations but a keen leaflet deliverer, Connie, good at buttering bread, Yvonne (she also donated the DVD's) Lesley and her Nursery staff.

A special mention to Susan as almost every day she is out litter picking. She and many other of our members do this quietly and without fuss. So, my thanks to you Susan and all those of you trying to keep our village clean.

Lastly, without the help of Londis with their Pantomime sponsorship, keeper of the keys for this centre, our appreciation of everything you do, Andrew with Janet and his team, a BIG thanks.

Middleton St George Community Association

INCOME & EXPENDITURE FOR THE YEAR ENDING - 2023

Auditor: AO Field

Auditor: AO Field

Chairman: DJ Darling
DJ DARLING

Treasurer: [Signature]

Income 2023	£
Room Hire	£ 17,891.00
Private Room Hire	£ 3,102.00
General Fundraising	£ 2,556.98
Grants	£ 9,551.00
Membership	£ 629.00
Donations	£ 3,820.14
Deposits (Hirer)	£ 3,510.00
Rental Unit Income	£ 7,175.00
Total Annual Income	£ 48,235.12

EXPENDITURE 2023	£
Gas	£ 1,596.00
Electric	£ 2,079.00
Water	£ 695.31
Fire protection	£ 558.79
Broadband	£ 460.80
Insurance	£ 2,185.12
Repairs/Maintenance	£ 2,876.19
Purchases	£ 13,098.87
Cleaning	£ 3,240.89
Cleaning materials	£ 394.60
Office supplies	£ 506.32
DBC Refuse	£ 641.18
Grounds	£ 5,749.41
Ground Maintenance	£ 1,410.00
Council Tax	£ 148.01
Window Cleaning	£ 80.00
Hirer Refunds	£ 2,913.00
Fees/ Advertising	£ 1,616.52
Total Annual Expenditure	£ 40,250.01
Difference between income and expenditure	£ 7,985.11

CURRENT ACCOUNT - 2023

Opening Balance 01.01.23	£ 883.39
Income	£ 48,235.12
Transfers in from Premium Business account	£ 21,613.89
Totals	£ 70,732.40
Expenditure	£ 40,250.01
Transfers to Premium Business account	£ 29,900.57
Totals	£ 70,150.58
Closing Balance 31.12.23	£ 581.82

BUSINESS PREMIUM ACCOUNT - 2023

Opening Balance 01.1.23	£ 67,873.71
Interest	£ 689.61
Transfers In from current account	£ 29,900.57
Transfers to current account	£ 21,613.89
Closing Balance 31.12.23	£ 76,850.00

Middleton St George Community Association

INCOME & EXPENDITURE FOR THE YEAR ENDING - 2023

Auditor: AO Field

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Chairman: DJ Darling
DJ DARLING

Treasurer: [Signature]

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MIDDLETON ST GEORGE COMMUNITY ASSOCIATION

England & Wales - Charity number 506724

Accounts

Despite the difficult number of months, how the management team of Trustees have risen to the occasion.....

During the year we have made so many changes to the premises, to the administration and management systems as well as Trustee changes. In June 2021 a small group of us, Louise, Maria, Marion, Hannah, Sue and myself set out to work together and make a big difference as a working Team. (together everyone achieves more) We did a recruitment drive and this allowed us to have James Mc Curley join us along with Deborah Laing as Trustees. Then we became 8. And I can tell you that increasing our numbers allowed for a better distribution of the work necessary to keep the Community Centre running.

So, what did we achieve.....

January/February – we pursued Damp Stop for outstanding monies or should I say Marion did!

We raised the full amount of money for the defibrillator and our thanks to the Cricket Club, Parish Council and the community for their generous donations to achieve this. Our unit was installed early March and an unveiling ceremony took place with Louise, Alan Blacklee, Adrian Marshall from the PC and Steve Torrinson of the Cricket Club.

We obtained a grant from the TVRA to upgrade our wheelchair access toilet. A new front door was installed giving wider access.

The hallway carpet was renewed, painted and pictures put up that were kindly given by MSG In Bloom. Maria spent evenings collating the photographs and putting into frames which now adorn the hallway entrance. We also changed the lighting to be automatic rather than switched.

Trees in the grounds were pollarded and made safe from overhang although there is still some work to do.

July saw the start of the very successful outside Community Market run by a hirer Hannah Scott. This continued for the next few months culminating in the Christmas finale. This is due to start again on Saturday 2nd April 2022

We had additional Trustee support and as I mentioned James Mc Curley joined and shortly after so did Deborah Laing. This meant that we became 8 and from that moment we started to really move.....

The Christmas Tree needed attention and Deborah took action with raising the Star at the top and James climbed ladders to reinstate the tree lights. Support coming from John Wade by way of a cherry picker. Thank you Deborah for organizing.

The outside tiles were removed and replaced with new. For the smokers a new outside bin installed. Additional CCTV cameras, upgrade of our Fire Alarm unit with regular alarm testing spearheaded by Hannah.

Nursery doors replaced and painted and a new safety gate installed for the children going from the nursery to their outdoor fun area.

We installed a water Butt and it has worked well during the summer.

A new noticeboard was installed near the centre entrance gate, promoting many activities and community events. Read by many that don't have the internet!

A flagpole was installed and currently we have the MSG flag flying but for more official events, our Union Jack will fly.

The breaker panel was moved up from the Nursery and positioned in the corner for easier access.

Sadly, we did have another flood of water in the Nursery but fortunately we were covered by our insurance for repair costs. At this point I would like to thank the Nursery Team led by Lesley Dobbs for their patience whilst we made repairs and renovations and for putting up with the upheaval of moving to the main hall here for 3 weeks whilst work was carried out. My thanks also to those hirers that had to forego their daytime activities so that the Nursery could continue to run.

At this point Paul Wilson a recently joining Trustee, took to overseeing the progress of the work whilst away on holiday.....my thanks to Paul for his support and knowledge of repair works.

There are many more projects to be undertaken and this includes the pathways being repaired and resurfaced, the car park renewal will start shortly and a new grasscrete surface to be installed with a complete remodeling of the area. This will allow additional parking of up to 20 more cars. A welcome replacement to the mud holes we currently have!

I mentioned a Meet & Eat programme that allows for local residents (over a certain age) to have a 2-course lunch at the Darlington Catering College – and at no charge! This did morph into Fish Friday for Jan and February this year and was followed by a Bingo session. 50 plus attendees join us each month and still more coming. Transport is laid on at a discounted price from the TVRA, with buses leaving the car park and returning after lunch. My thanks for those Trustees helping, with Marion Ogle doing the raffle and selling the bingo cards, Paul, his wife Carol helping set up, Deborah with food collections and Maria.. running the kitchen. All good fun and a great community spirit being borne.

For a short while we did have a T Dance and organised by Marion and Sue (instructor). The attendance was good at the beginning but did gradually pita out, so this we dropped.

What's on our Wish list:

Sensory Garden – overseen by Louise

Dishwasher – Maria & Paul

Replacing the chairs – mostly Louise

New surface for this floor - All

Outdoor gym with fitness activity units installed – Deborah, myself and Hannah

Extension to the building facing the new car park. This to allow for extra activities, classes and hopefully a new 'Club Lounge' for residents to come and sit comfortably whilst having a tea or coffee. Anna (our most recent trustee) myself, Deborah and Hannah (all really)

New ceiling and paint job for this main hall - Louise

Repaint the kitchen – Paul

Replace hand dryer units in the toilets and in the Nursery - Me

You can see how much there is to do and what we want for our community centre.

My thanks to Maria for her hard work and copious amounts of pc screen time.

Running a successful community centre requires a great deal of time, effort and dedication and the team sat here next to me, have provided just that.

Paul has helped with repair jobs within the building and did a great job of retiling the nursery kitchen. He has also recently framed the mirrors over there. Thanks again Paul.

Deborah has been instrumental in dealing with contractors, supply of chain saw cutting and kitchen help not to mention chaperoning our residents for the Meet & Eat events.

Maria has been dealing with the documentation to run this centre correctly and supplying oodles of support for me. Which is good because although I have spell checker, she has the grammar! She also handles the booking for new hirers, interviews some and then posts the events on our calendar for all to see. Thanks so much to her role as Vice Chair she is remaining as a Trustee and will continue supporting us on a number of different projects. Thank Louise. (Paul you have a steep ladder in front of you)

I would like to thank our Ward Councillors, Doris and Brian Jones together with Deborah Laing for their unending support for our team and this community centre. They also put our names forward for the Darlington Stronger Communities Awards 2021 in the 'Contribution to the Community section', we were runners up when we attended the event in November but has made us even more determined to do better next year! My thanks to Doris, Brian and Deborah.

My thanks also go to the Darlington Borough Council for including our community centre in their initiatives. Which included hiring the centre for Covid testing, youth initiatives and grants to name but a few.

Now, Andy Hill from Londis has for a number of years been helping the community centre with bookings, dispensing keys and generally providing background help when needed. Andy, thank you very much and please pass our thanks to your team, Janet, Michael, Kelly just to name a few.

Thank you

From us the Trustees.....

Sue, Paul, Deborah, Marion, Hannah, Anna, Louise and Maria,

Middleton St George Community Association

INCOME & EXPENDITURE FOR THE YEAR ENDING 2022

Auditor.....
Haura Case, ACCA

Auditor.....
Haura Case, ACCA

Chairman.....
David Darlington

Treasurer.....
David Darlington

Income 2022		£
Room Hire		
Private Room Hire		£ 22,975.79
Fundraising Partners		£ 4,412.90
General Fundraising		£ -
Grants		£ 3,995.64
Grants Covid Related		£ 20,152.00
Membership		£ 2,667.00
Donations		£ 392.00
Refunds		£ 1,295.68
Deposits (Hirer)		£ -
Insurance		£ 3,025.00
Misc		£ 1,731.41
Total Annual Income		£ 60,802.42

EXPENDITURE 2022		£
Gas		
Electric		£ 2,052.00
Water		£ 1,596.00
Fire protection		£ 588.27
Broadband		£ 917.06
Insurance		£ 460.80
Repairs/Maintenance		£ 2,248.51
Purchases		£ 12,746.22
Cleaning contract		£ 14,985.21
Cleaning materials		£ 2,895.49
Office supplies		£ 291.67
DBC Refuse		£ 110.67
Grounds		£ 630.14
Ground Maintenance		£ 332.02
Council Tax		£ 380.00
Legal		£ 206.40
Window Cleaning		£ -
Covid Related items		£ 100.00
Misc		£ -
Hirer Refunds		£ 826.01
Fees Advertising		£ 2,362.00
Total Annual Expenditure		£ 1,214.45
Difference between income and expenditure		£ 44,942.92
		£ 15,859.50

CURRENT ACCOUNT - 2022		£
Opening Balance 01.01.22		
Income		£ 2,838.19
Transfers in from Premium Business account		£ 61,776.82
Totals		£ 14,937.70
Expenditure		£ 79,552.71
Transfers to Premium Business account		£ 45,917.32
Totals		£ 32,752.00
Closing Balance 31.12.22		£ 78,669.32
		£ 883.39

BUSINESS PREMIUM ACCOUNT - 2022		£
Opening Balance 01.1.22		
Interest		£ 54,000.00
Transfers In from current account		£ 59.41
Transfers to current account		£ 28,752.00
Closing Balance 31.12.22		£ 14,937.70
		£ 67,873.71

Middleton St George Community Association

INCOME & EXPENDITURE FOR THE YEAR ENDING 2022

Auditor.....
Haura Case, ACCA

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Haura Case, ACCA

Chairman.....
David Darlington

Treasurer.....
David Darlington

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		£ 67,873.71

MIDDLETON ST GEORGE COMMUNITY ASSOCIATION

England & Wales - Charity number 506724

Accounts

Middleton St George Community Association

INCOME & EXPENDITURE FOR THE YEAR ENDING - 2021

Auditor..... *Mark Waller*

Auditor..... *David Bassi*

Chairman..... *David Bassi*

Treasurer..... *David Bassi* (Acting Treasurer)

DJ BARRING

26th January 2022

Income 2021		£
Room Hire		
Covid Related items		£ 23,176.80
Fundraising Partners		
General Fundraising		£ 153.61
Grants		£ 1,305.09
Grants Covid Related		£ 15,800.00
Membership		£ 41,335.21
Donations		£ 241.00
Refunds		£ 1,442.37
Deposits (Hirer)		£ 980.07
Insurance		£ 850.00
Total Annual Income		£ 85,284.15

EXPENDITURE 2021		£
Gas		£ 2,153.20
Electric		£ 1,902.77
Water		£ 567.33
Fire protection		£ 234.82
Broadband		£ 460.80
Insurance		£ 3,513.58
Repairs/Maintenance		£ 21,785.06
Purchases		£ 15,824.99
Cleaning contract		£ 1,991.25
Cleaning materials		£ 163.89
Office supplies		
DBC Refuse		£ 583.42
Grounds		£ 812.09
Ground Maintenance		£ 1,755.00
Council Tax		£ 69.66
Legal		£ 177.65
Window Cleaning		£ 100.00
Covid Related items		
Misc		£ 137.00
Hirer Refunds		£ 601.00
Fees Advertising		£ 1,597.48
Total Annual Expenditure		£ 54,430.99
Difference between income and expenditure		£ 30,853.16

CURRENT ACCOUNT - 2021

Opening Balance 01.01.21	£ 17,527.90
Income	£ 85,284.15
Transfers in from Premium Business account	£ 41,557.13
Totals	£ 144,369.18
Expenditure	£ 54,430.99
Transfers to Premium Business account	£ 87,100.00
Totals	£ 141,530.99
Closing Balance 31.12.21	£ 2,838.19

BUSINESS PREMIUM ACCOUNT - 2021

Opening Balance 01.1.21	£ 4,453.99
Interest	£ 3.14
Transfers In from current account	£ 87,100.00
Transfers to current account	£ 41,557.13
Closing Balance 31.12.21	£ 50,000.00

MIDDLETON ST GEORGE COMMUNITY ASSOCIATION

England & Wales - Charity number 506724

Accounts



Trustees' Annual Report for the period

From 1 January 2020
31 December 2020

Period start date To
Period end date

Charity name: Middleton St George Community Association

Charity registration number: 506724

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Association are to: (a) promote the benefit of the inhabitants of Middleton St. George and the neighbourhood (hereinafter called the "area of benefit") without distinction of sex, race or of political, religious or other opinions by associating together the said inhabitants and the statutory authorities, voluntary and other organizations 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. (b) In furtherance of these objects but not otherwise, the trustees shall have the power to maintain or manage or co-operate with any statutory authority in the maintenance and management of the community centre known as the Middleton St George Community Centre for activities promoted by the charity in furtherance of the above objects. (c) The Association shall be non-party in politics and non-sectarian in religion and non-racial.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services	Para 1.17 and 1.19	The community centre is the hub of the village, offering classes, events & activities that benefit both mental and physical wellness for those living in the community and to a wider geographical area.

<p>identified in the accounts.</p>		<p>The specific activities and services we provide are Pilates, Zumba, Ballroom Dancing, Line Dancing, Creation Station (creative craft for pre-school age), Swing Dancing for the over '50's, a full time day nursery, running 50 weeks of the year for both pre-school and after school, Karate for both adults and children, Heartbeeps (creative play for pre school children), Tonetastic exercise class, MP Surgeries (Paul Howell, MP), Church coffee shop, occasional church services, a free monthly Meet and Eat for those socially isolated/lonely, a free monthly Bingo and Tea Dance, Creative Crafts for the over '60's, a regular Farmers' Market, family summer fair, Village Christmas Tree Lights switch on, a COVID testing facility during the pandemic, History Group, Academic sessions for educationally excluded teenagers (via Nudge Education), Social Care Workshops (via Teesside University), and space for private family celebrations to take place. We are working with Darlington Borough Council this year, to provide workshops and activities for school children, specifically those who are registered to receive free school meals. We are also planning to run theatre productions/pantomime through Rural Arts, a charity which brings arts into the community via its touring company.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>The Trustees have had sight of the Charity Commission's guidance on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	
<p>Policy on social</p>	<p>Para 1.38</p>	

investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>From March to September the Community Centre was closed due to lockdown, but the MSG Nursery opened again in the lower ground floor to cater for the children of 'front line' workers.</p> <p>Raised funds to pay for a new ventilation system in the lower ground floor to the tune of £8,400</p> <p>Works carried out by the Trustees during lockdown/year:-</p> <ul style="list-style-type: none"> • A new sound system and an audio induction loop installed in the main hall • An external office door installed • Positioning of an anti-glare car park aluminum panel on car park light to avoid light shining into a neighbour's house • New security lighting installed • New external post box fitted to the wall near the office door entrance • Boiler servicing in September • Alarm system serviced, tested and regular checks maintained • Toilet drains unblocked • Remove leaves and unblock the roof downpipe exit water drains • Make minor repairs to damaged wall in main hall after a hirer activity

		<ul style="list-style-type: none"> • Have a replacement outside light above the Nursery door installed • Have the Nursery disabled toilet alarm fixed • Make adjustments to the timer light devices for the outside car park light • Regular checks on the grass and hedge cutting • Plant new bulbs in the flower beds <p>Cost savings</p> <ol style="list-style-type: none"> 1. Change to an on-line Virgin Broadband invoice as opposed to sending by mail. 2. Cancel the monthly charges for an unused VOIP telephone system - new method to be considered
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A more solid foundation than expected
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Some reserves are 'ring fenced' for anticipated projects.
Amount of reserves held	Para 1.22	£15,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	1 - Income from Hirers 2 - Grants 3 - Fundraising 4 - Members' subscriptions
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by Association Members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Middleton St George Community Association
Other name the charity uses	Middleton St George Community Centre
Registered charity number	506724

Charity's principal address	The Water Park, Station Road, Middleton St George, Darlington, DL2 1JG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Darling	Acting Chairman & Secretary, Acting Treasurer	Acting Treasurer from 21 August 2020	
2	Louise Seniscal	Vice Chair		
3	Ali Mathieson	Treasurer	Resigned 21 August 2020	
4	Maria Darling	Acting Secretary	From 21 August 2020	
5	Sue Camidge			
6	Catherine Gilsean			
7	Hannah McCurley			
8				
9				
10				
11				
12				
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16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

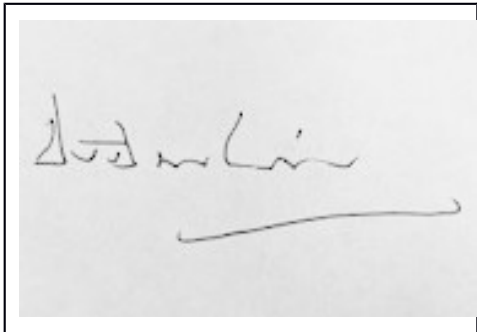
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

David John Darling	
--------------------	--

Position (eg
Secretary, Chair, etc)

Chair and Acting Treasurer	
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Date

23 February 2022

Middleton St George Community Association

INCOME & EXPENDITURE FOR THE YEAR ENDING - 2020

Auditor.....

Auditor.....

Chairman.....

Treasurer.....

Income 2020	£
Room Hire	£ 8,137.00
Covid Related items	£ 93.50
Fundraising Partners	£ 1,215.19
General Fundraising	£ 400.07
Grants	£ 18,331.42
Grants Covid Related	£ 1,334.00
Membership	£ 327.00
Donations	£ 575.50
Refunds	£ 1,336.30
Deposits	£ -
Insurance	£ 1,068.76
Total Annual Income	£ 32,818.74

EXPENDITURE 2020	£
Gas	£ 1,518.35
Electric	£ 1,841.62
Water	£ 430.79
Telephone	£ 172.84
Fire protection	
Broadband	£ 513.60
Insurance	£ 1,815.92
Repairs/Maintenance	£ 4,608.38
Purchases	£ 3,553.25
Cleaning contract	£ 552.00
Cleaning materials	£ 179.96
Office supplies	£ 36.88
DBC Refuse	£ 400.77
Grounds	£ 45.20
Ground Maintenance	£ 925.00
Council Tax	£ 75.00
Legal	£ 255.00
Window Cleaning	£ 70.00
Covid Related items	£ 768.49
Misc	£ 132.80
FeesAdvertising	£ 603.98
Total Annual Expenditure	£ 18,499.83
Difference between income and expenditure	£ 14,318.91

CURRENT ACCOUNT - 2020

Opening Balance 01.01.20	£ 6,308.99
Income	£ 32,818.74
Expenditure	£ 18,499.83
Transfers to Premium Business account	£ 3,100.00
Closing Balance 31.12.20	£ 17,527.90

BUSINESS PREMIUM ACCOUNT - 2020

Opening Balance 01.1.20	£ 1,352.88
Interest	£ 1.11
Transfers from Current account	£ 3,100.00
Closing Balance 31.12.20	£ 4,453.99

Middleton St George Community Association

INCOME & EXPENDITURE FOR THE YEAR ENDING - 2020

Auditor.....*Martin Walker*

Auditor.....*David Bassi*

Acting Chairman.....*John Lin*

Acting Treasurer.....*John Lin*

DJ DAEUNG 18th January 2021

DJ DAEUNG

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