

BOWBURN COMMUNITY ASSOCIATION



MARTIN RIDLEY
CHAIR

DURHAM ROAD
BOWBURN
CO.DURHAM
DH6 5AT

Tel/Fax 01913770571
Charity no 508090

March 2025

Annual Report 2024

I would like to Thank Everyone for all their continued support, Staff and Volunteers. Once again we have had another successful year and would like to take this time to Thank once again all of the Staff and Volunteers for all their hard work, of which the Centre heavily relies upon.

Once again the Centre continues to be very well used by the local and wider community, and by users from outside the area. This past year has seen us replace nearly all of the chairs which cost were helped by grants and funding from our local County Councilors and the local Council, decorating has started with the focus being on 1 area at a time, we aim to continue this into the next year. Lunch Club as restarted once a month and is well attended as well as the Chitter Chatter club. Costs continue to raise and as expected utilities and wages are our biggest expense. We are also looking to work again with the Art Group for more murals within the Centre.

We continue to work with Bowburn Youth Club, and the local Councilors in ensuring our continued ties and strong links.

As always we welcome any ideas on improving the Centre and I look forward to your continued support this next year.

Martin Ridley
Chairman
BCA

BOWBURN COMMUNITY ASSOCIATION

FINAL ACCOUNTS FOR YEAR ENDING 2024

INCOME

AFF INCOME	£6,865.13
OUTSIDE HIRE	£21,879.50
OUTSIDE HIRE DC	£49,076.25
DEPOSITS	£215.00
DONATIONS	£675.00
GRANTS/DONATIONS	£7,366.00
AFF FEES	£400.00
INTEREST	£1,350.61

TOTAL INCOME **£87,827.49**

BANK ACCOUNTS

COMMUNITY ACCOUNT	£6,610.06
BUILDINGS(REST)	£130,315.38

EXPENDITURE

INSURANCE	£3,531.62
WAGES	£31,755.94
INCOME TAX/NI	£4,947.53
WATER	£1,167.00
GAS	£12,210.34
ELECTRIC	£5,733.00
PHONE/BROADBAND	£2,243.91
CLEANING	£882.16
STATIONERY	£857.73
MAIN/BUILDING	£3,476.74
EXPENSES	£657.54
LICENSES	£753.86
WASTE	£821.86
RENT	£5.00
DONATIONS	£232.00
LUNCH CLUB	£1,400.00
REFUND	£651.25
FUN DAY	£3,370.00

TOTAL EXPENDITURE **£74,697.48**

SIGNED

TREASURER



CHAIRMAN



AUDITOR





Section A

Independent Examiner's Report

Report to the trustees

Bowburn Community Association

On accounts for the year
ended

31/12/2024

Charity no
(if any)

508090

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Date:

10/03/2025

Name:

David Bonarius-Burns

Relevant professional
qualification(s) or body
(if any):

AATQB

Address:

10 Francis Street

Stanley Crook

DL15 9SB