

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

England & Wales · Charity number 512847

Details

Other names CHADCA

Status Registered

Legal form Other

Registered 1982-09-13

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

Contact

Address Chadca
Hanover Close
Newcastle Upon Tyne
NE5 1EG

Phone 07986566986

Activities

Objects: TO PROMOTED THE BENEFIT OF THE INHABITANTS OF CHAPEL HOUSE AND DISTRICT AND THE NEIGHBOURHOOD WITHOUT OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (FOR FURTHER DETAILS SEE CONSTITUTION)

Activities: provides a meeting facility for organisations on Chapel House and the surrounding area i.e.badminton, bowls, bingo, dancing,martial arts, mothers & tots, pantomime, playgroup, tai chi,Over 60's club, TWG, wine club. It also is available for private hire during the year.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** CHAPEL HOUSE AND DISTRICT AND THE NEIGHBOURHOOD
- Newcastle Upon Tyne City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£35,938	£24,913	-	-
2023-12-31	£28,295	£23,255	-	-
2022-12-31	£27,002	£29,157	-	-
2021-12-31	£32,373	£28,617	-	-
2020-12-31	£29,937	£24,968	-	-

Trustees

Name	Role	Appointed
Christine Armstrong		2024-06-27
Christopher Johnson		2023-01-01
PAUL WELLS		

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 512847

Accounts

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION
TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

Registered Charity No. 512847

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

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CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION**TRUSTEES AND OFFICERS**

Trustees

Thomas Hogarth

Died 15th April 2024

Bryan Hogarth

Resigned 15th April 2024

Paul Wells

Christine Armstrong

Appointed 27th June 2024

Christopher Johnson

Appointed 1st January 2023

Charity Number

512847

Registered Address

CHADCA

Hanover Close

Newcastle upon Tyne

NE5 1EG

Bankers

Barclays Bank plc

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION
REGISTERED NUMBER: 512847

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2024

Introduction

The Trustees present their report and accounts for the year ended 31st December 2024. These are prepared in accordance with the governing document and using the receipts and payments method of accounting.

Reference and administrative details

Chapel House and District Community Association was formed to provide community facilities for Chapel House Estate and the surrounding area.

Chapel House and District Community Association is a registered charity number 512847 and was registered with the Charity Commission on 13th September 1982.

The trustees who acted during the period and up to the date of this report, together with the registered address of the charity are shown on page 1.

Structure, governance and management

The governing body of the charity is the board of trustees, which currently comprises three members. New trustees may be appointed by a resolution passed at a special meeting of the trustees, or by statutory powers.

Objects and activities

The main objectives of the charity are to provide building space and facilities so that various groups and activities can be undertaken.

The trustees have had regard for the guidance on Charities & Public Benefit issued by the Charity Commission for England and Wales and confirm that their objects and activities are for the Public Benefit.

Financial review

The charity's income was £35,938 and resources expended £24,913 leaving a surplus for the year of £11,025 (2023 surplus, £5,040). Closing unrestricted reserves at 31st December 2024 are £52,226 represented by cash at bank and in hand (2023, £41,201).

Approval

This report was approved by the trustees on
and signed on their behalf by:

.....
Christine Armstrong

25th September 2025

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31ST DECEMBER 2024

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

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.

G Lyall

Date: 1st October 2025

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2024

	Notes	Unrestricted Funds	Total Year Ended 31st December 2024 £	Total Year Ended 31st December 2023 £
Receipts				
Hall Hire		30,084	30,084	24,582
Grants and Donations	2	3,881	3,881	2,068
Fundraising		875	875	631
Memberships		1,000	1,000	953
Bank Interest Received		98	98	61
Total Receipts		<u>35,938</u>	<u>35,938</u>	<u>28,295</u>
Payments				
Ground Rent		25	25	25
Heat Light and Water		7,238	7,238	6,847
Building and Equipment Maintenance		2,882	2,882	2,953
Waste		294	294	302
Cleaning Materials		784	784	625
Music Licence		308	308	246
Insurance		1,830	1,830	1,755
Printing and Stationery		-	-	25
Administrator		6,366	6,366	5,320
Cleaner		5,034	5,034	4,795
Sundry Expenses		122	122	331
Grants and Donations		30	30	31
Total Payments		<u>24,913</u>	<u>24,913</u>	<u>23,255</u>
Net of receipts/(payments)		11,025	11,025	5,040
Total funds brought forward		41,201	41,201	36,161
Total funds carried forward		<u><u>52,226</u></u>	<u><u>52,226</u></u>	<u><u>41,201</u></u>

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2024

	Notes	31st December 2024 Unrestricted Funds £	31st December 2023 Unrestricted Funds £
Cash Funds			
Cash at bank		52,226	41,201
Cash in hand	6	-	-
		<u>52,226</u>	<u>41,201</u>
Other Monetary Assets			
Debtors		<u>156</u>	<u>815</u>
Assets Retained for Charity's Own Use			
Fixed assets		<u>44,000</u>	<u>44,000</u>
Liabilities			
Creditors		<u>869</u>	<u>592</u>

Approved by the Trustees:

.....
Christine Armstrong

25th September 2025

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

1 Accounting policies**Accounting convention**

The accounts have been prepared using the receipts and payments basis.

2 Grants and Donations

	2024	2023
	£	£
Newcastle City Council Ward Grant	1,500	-
Other Donations	2,381	2,068
	<u>3,881</u>	<u>2,068</u>

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 512847

Accounts

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION
TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

Registered Charity No. 512847

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

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CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION**TRUSTEES AND OFFICERS**

Trustees

Thomas Hogarth

Died 15th April 2024

Bryan Hogarth

Resigned 15th April 2024

Paul Wells

Christine Armstrong

Appointed 27th June 2024

Christopher Johnson

Appointed 1st January 2023

Charity Number

512847

Registered Address

CHADCA

Hanover Close

Newcastle upon Tyne

NE5 1EG

Bankers

Barclays Bank plc

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION
REGISTERED NUMBER: 512847

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2023

Introduction

The Trustees present their report and accounts for the year ended 31st December 2023. These are prepared in accordance with the governing document and using the receipts and payments method of accounting.

Reference and administrative details

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The trustees who acted during the period and up to the date of this report, together with the registered address of the charity are shown on page 1.

Structure, governance and management

The governing body of the charity is the board of trustees, which currently comprises three members. New trustees may be appointed by a resolution passed at a special meeting of the trustees, or by statutory powers.

Objects and activities

The main objectives of the charity are to provide building space and facilities so that various groups and activities can be undertaken.

The trustees have had regard for the guidance on Charities & Public Benefit issued by the Charity Commission for England and Wales and confirm that their objects and activities are for the Public Benefit.

Financial review

The charity's income was £28,295 and resources expended £23,255 leaving a surplus for the year of £5,040 (2022 deficit, £(2,155)). Closing unrestricted reserves at 31st December 2023 are £41,201 represented by cash at bank and in hand (2022, £36,161).

Approval

This report was approved by the trustees on 18th September 2024 and signed on their behalf by:

.....
 Christine Armstrong

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31ST DECEMBER 2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2023.

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.

G Lyall

Date: 20th September 2024

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2023

	Notes	Unrestricted Funds	Total Year Ended 31st December 2023 £	Total Year Ended 31st December 2022 £
Receipts				
Hall Hire		24,582	24,582	22,773
Grants and Donations	2	2,068	2,068	1,180
Newcastle City Council Covid 19 Support		-	-	2,667
Fundraising		631	631	80
Memberships		953	953	296
Bank Interest Received		61	61	6
Total Receipts		<u>28,295</u>	<u>28,295</u>	<u>27,002</u>
Payments				
Ground Rent		25	25	13
Heat Light and Water		6,847	6,847	8,565
Building and Equipment Maintenance		2,953	2,953	8,078
Waste		302	302	304
Cleaning Materials		625	625	467
Music Licence		246	246	438
Insurance		1,755	1,755	1,755
Printing and Stationery		25	25	72
Administrator		5,320	5,320	5,047
Cleaner		4,795	4,795	4,271
Sundry Expenses		331	331	127
Grants and Donations		31	31	20
Total Payments		<u>23,255</u>	<u>23,255</u>	<u>29,157</u>
Net of receipts/(payments)		5,040	5,040	(2,155)
Total funds brought forward		36,161	36,161	38,316
Total funds carried forward		<u><u>41,201</u></u>	<u><u>41,201</u></u>	<u><u>36,161</u></u>

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2023

	Notes	31st December 2023 Unrestricted Funds £	31st December 2022 Unrestricted Funds £
Cash Funds			
Cash at bank		41,201	36,077
Cash in hand	6	-	84
		<u>41,201</u>	<u>36,161</u>
Other Monetary Assets			
Debtors		<u>815</u>	<u>-</u>
Assets Retained for Charity's Own Use			
Fixed assets		<u>44,000</u>	<u>44,000</u>
Liabilities			
Creditors		<u>592</u>	<u>-</u>

Approved by the Trustees:

.....
Christine Armstrong

18th September 2024

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

1 Accounting policies**Accounting convention**

The accounts have been prepared using the receipts and payments basis.

2 Grants and Donations

	2023	2022
	£	£
Other Donations	2,068	1,180
	<u>2,068</u>	<u>1,050</u>

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 512847

Accounts

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION
TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

Registered Charity No. 512847

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

**REPORT AND ACCOUNTS
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CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION**TRUSTEES AND OFFICERS**

Trustees

Thomas Hogarth
Bryan Hogarth
Paul Wells

Charity Number

512847

Registered Address

40 Brookfield Crescent
Newcastle upon Tyne
NE5 1BP

Bankers

Barclays Bank plc

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

REGISTERED NUMBER: 512847

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2022**

Introduction

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Structure, governance and management

The governing body of the charity is the board of trustees, which currently comprises three members. New trustees may be appointed by a resolution passed at a special meeting of the trustees, or by statutory powers.

Objects and activities

The main objectives of the charity are to provide building space and facilities so that various groups and activities can be undertaken.

The trustees have had regard for the guidance on Charities & Public Benefit issued by the Charity Commission for England and Wales and confirm that their objects and activities are for the Public Benefit.

Financial review

The charity's income was £27,002 and resources expended £29,157 leaving a deficit for the year of £(2,155), (2021 surplus, £3,756).

Closing unrestricted reserves at 31st December 2022 are £36,161 represented by cash at bank and in hand (2021, £38,316).

Approval

This report was approved by the trustees on 4th October 2023
and signed on their behalf by:

.....
Thomas Hogarth

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31ST DECEMBER 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2022.

Responsibilities and Basis of Report

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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.

G Lyall

Date: 12th October 2023

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2022

	Notes	Unrestricted Funds	Total Year Ended 31st December 2022 £	Total Year Ended 31st December 2021 £
Receipts				
Hall Hire		22,773	22,773	14,602
Grants and Donations	2	1,180	1,180	450
Newcastle City Council Covid 19 Support		2,667	2,667	17,320
Fundraising		80	80	-
Memberships		296	296	-
Bank Interest Received		6	6	1
Total Receipts		<u>27,002</u>	<u>27,002</u>	<u>32,373</u>
Payments				
Ground Rent		13	13	25
Heat Light and Water		8,565	8,565	6,865
Building and Equipment Maintenance		8,078	8,078	3,927
Equipment Replacement		-	-	7,551
Waste		304	304	310
Cleaning Materials		467	467	652
Music Licence		438	438	-
Insurance		1,755	1,755	1,627
Printing and Stationery		72	72	10
Administrator		5,047	5,047	4,503
Cleaner		4,271	4,271	3,047
Sundry Expenses		127	127	-
Grants and Donations		20	20	100
Total Payments		<u>29,157</u>	<u>29,157</u>	<u>28,617</u>
Net of receipts/(payments)		(2,155)	(2,155)	3,756
Total funds brought forward		38,316	38,316	34,560
Total funds carried forward		<u><u>36,161</u></u>	<u><u>36,161</u></u>	<u><u>38,316</u></u>

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2022

	31st December 2022 Unrestricted Funds £	31st December 2021 Unrestricted Funds £
Cash Funds		
Cash at bank	36,077	38,229
Cash in hand	84	87
	<u>36,161</u>	<u>38,316</u>
 Assets Retained for Charity's Own Use		
Fixed assets	<u>44,000</u>	<u>44,000</u>
 Liabilities	<u>-</u>	<u>-</u>

Approved by the Trustees:

.....
Thomas Hogarth

4th October 2023

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

1 Accounting policies**Accounting convention**

The accounts have been prepared using the receipts and payments basis.

2 Grants and Donations

	2022	2021
	£	£
Other Donations	1,180	450
	<u>1,180</u>	<u>1,050</u>

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 512847

Accounts

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION
TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

Registered Charity No. 512847

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

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Trustees

Thomas Hogarth
Bryan Jerdan
Paul Wells

Charity Number

512847

Registered Address

40 Brookfield Crescent
Newcastle upon Tyne
NE5 1BP

Bankers

Barclays Bank plc

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

REGISTERED NUMBER: 512847

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021**

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The trustees have had regard for the guidance on Charities & Public Benefit issued by the Charity Commission for England and Wales and confirm that their objects and activities are for the Public Benefit.

Financial review

The charity's income was £32,373 and resources expended £ 28,617 leaving a surplus for the year of £3,756 (2020, £4,969). Closing unrestricted reserves at 31st December 2021 are £38,316 represented by cash at bank and in hand (2020, £34,560).

Approval

This report was approved by the trustees on 1st July 2022
and signed on their behalf by:

.....
Thomas Hogarth

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31ST DECEMBER 2021

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2021.

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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.

G Lyall

Date: 12.7.2022

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2021

Notes	Unrestricted Funds	Total Year Ended 31st December 2021 £	Total Year Ended 31st December 2020 £
Receipts			
Hall Hire	14,602	14,602	12,598
Grants and Donations	450	450	1,050
Newcastle City Council Covid 19 Support	17,320	17,320	13,354
Fundraising	-	-	-
Memberships	-	-	413
Café Income	-	-	2,517
Bank Interest Received	1	1	5
Total Receipts	<u>32,373</u>	<u>32,373</u>	<u>29,937</u>
Payments			
Ground Rent	25	25	50
Heat Light and Water	6,865	6,865	7,071
Building and Equipment Maintenance	3,842	3,927	5,993
Equipment Replacement	7,551	7,551	-
Waste	310	310	216
Cleaning Materials	652	652	399
Music Licence	-	-	492
Insurance	1,627	1,627	1,580
Printing and Stationery	10	10	46
Administrator	4,503	4,503	4,067
Cleaner	3,047	3,047	2,698
Café Consumables	-	-	252
Café Wages	-	-	1,982
Sundry Expenses	85	85	72
Grants and Donations	100	100	50
Total Payments	<u>28,617</u>	<u>28,617</u>	<u>24,968</u>
Net of receipts/(payments)	3,756	3,756	4,969
Total funds brought forward	34,560	34,560	29,591
Total funds carried forward	<u><u>38,316</u></u>	<u><u>38,316</u></u>	<u><u>34,560</u></u>

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2021

	31st December 2021 Unrestricted Funds £	31st December 2020 Unrestricted Funds £
Cash Funds		
Cash at bank	38,229	34,454
Cash in hand	87	106
	<u>38,316</u>	<u>34,560</u>
Assets Retained for Charity's Own Use		
Fixed assets	<u>44,000</u>	<u>44,000</u>
Liabilities	<u>-</u>	<u>-</u>

Approved by the Trustees:

.....
Thomas Hogarth

1st July 2022

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

1 Accounting policies**Accounting convention**

The accounts have been prepared using the receipts and payments basis.

2 Grants and Donations

	2021	2020
	£	£
Newcastle City Council	-	833
Other Donations	450	217
	<u>450</u>	<u>1,050</u>

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 512847

Accounts

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION
TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

Registered Charity No. 512847

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

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CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION**TRUSTEES AND OFFICERS**

Trustees

Thomas Hogarth
Bryan Hogarth
Paul Wells

Charity Number

512847

Registered Address

40 Brookfield Crescent
Newcastle upon Tyne
NE5 1BP

Bankers

Barclays Bank plc

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

REGISTERED NUMBER: 512847

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2020**

Introduction

The Trustees present their report and accounts for the year ended 31st December 2020. These are prepared in accordance with the governing document and using the receipts and payments method of accounting.

Reference and administrative details

Chapel House and District Community Association was formed to provide community facilities for Chapel House Estate and the surrounding area.

Chapel House and District Community Association is a registered charity number 512847 and was registered with the Charity Commission on 13th September 1982.

The trustees who acted during the period and up to the date of this report, together with the registered address of the charity are shown on page 1.

Structure, governance and management

The governing body of the charity is the board of trustees, which currently comprises three members. New trustees may be appointed by a resolution passed at a special meeting of the trustees, or by statutory powers.

Objects and activities

The main objectives of the charity are to provide building space and facilities so that various groups and activities can be undertaken.

The trustees have had regard for the guidance on Charities & Public Benefit issued by the Charity Commission for England and Wales and confirm that their objects and activities are for the Public Benefit.

Financial review

The charity's income was £29,937 and resources expended £ 24,968 leaving a surplus for the year of £4,969 (2019, £5,965). Closing unrestricted reserves at 31st December 2020 are £34,560 represented by cash at bank and in hand (2019, £29,591).

Approval

This report was approved by the trustees on 25th October 2021
and signed on their behalf by:

.....
Thomas Hogarth

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31ST DECEMBER 2020

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2020.

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.

G Lyall

Date: 28th October 2021

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2020

	Notes	Unrestricted Funds	Total Year Ended 31st December 2020 £	Total Year Ended 31st December 2019 £
Receipts				
Hall Hire		12,598	12,598	27,240
Grants and Donations	2	1,050	1,050	1,963
Newcastle City Council Covid 19 Support		13,354	13,354	-
Fundraising		-	-	1,193
Memberships		413	413	386
Café Income		2,517	2,517	4,770
Bank Interest Received		5	5	13
Total Receipts		<u>29,937</u>	<u>29,937</u>	<u>35,565</u>
Payments				
Ground Rent		50	50	37
Heat Light and Water		7,071	7,071	9,796
Building and Equipment Maintenance		5,993	5,993	1,527
Equipment Replacement		-	-	1,414
Waste		216	216	442
Cleaning Materials		399	399	473
Music Licence		492	492	492
Insurance		1,580	1,580	1,391
Printing and Stationery		46	46	537
Administrator		4,067	4,067	4,448
Cleaner		2,698	2,698	4,080
Café Consumables		252	252	839
Café Wages		1,982	1,982	3,762
Sundry Expenses		72	72	177
Grants and Donations		50	50	185
Total Payments		<u>24,968</u>	<u>24,968</u>	<u>29,600</u>
Net of receipts/(payments)		4,969	4,969	5,965
Total funds brought forward		29,591	29,591	23,626
Total funds carried forward		<u><u>34,560</u></u>	<u><u>34,560</u></u>	<u><u>29,591</u></u>

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2020

	31st December 2020 Unrestricted Funds £	31st December 2019 Unrestricted Funds £ Restated
Cash Funds		
Cash at bank	34,454	29,485
Cash in hand	106	106
	<u>34,560</u>	<u>29,591</u>
Assets Retained for Charity's Own Use		
Fixed assets	<u>44,000</u>	<u>44,000</u>
Liabilities	<u>-</u>	<u>-</u>

Approved by the Trustees:

.....
Thomas Hogarth

25th October 2021

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

1 Accounting policies

Accounting convention

The accounts have been prepared using the receipts and payments basis.

2 Grants and Donations

	2020	2019
	£	£
Charities Aid Foundation	-	100
County Durham Community Foundation	-	1,650
Newcastle City Council	833	110
Other Donations	217	103
	<u>1,050</u>	<u>1,963</u>