

HARRATON AND DISTRICT COMMUNITY CENTRE

England & Wales · Charity number 520808

Details

Status Registered

Legal form Other

Registered 1967-02-21

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

Contact

Address Harraton and District Community Ass
Bonemill Lane
Harraton
Washington
NE38 8BQ

Phone 07738263936

Email harratoncc@gmail.com

Activities

Objects: A COMMUNITY CENTRE

Activities: We provide a large hall and several multi-purpose rooms as a meeting place for community groups/activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF HARRATON AND NEIGHBOURHOOD
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£68,119	£63,619	-	-
2024-03-31	£79,359	£82,292	-	-
2023-03-31	£58,948	£54,628	-	-
2022-03-31	£58,101	£64,133	-	-
2021-03-31	£2,400	£7,854	-	-

Trustees

Name	Role	Appointed
Maurice Edmonston	Chair	2013-08-20
Amanda Jane Shale		2022-10-21
Andrea Whitaker-Lindsley		2022-10-21
Janet Foster		2022-10-21
Kathryn Taylor		2024-02-20
Kerrie May Holmes		2022-09-16

HARRATON AND DISTRICT COMMUNITY CENTRE

England & Wales - Charity number 520808

Accounts

Harraton and District Community Centre
Charity Registration no 520808

Financial Statements and Reports
For the year ended
31 March 2025

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Harraton and District Community Centre

Reference and Administration Details

Name: Harraton and District Community Centre

Charity No: 520808

Trustees: Chair - Maurice Edmondston
Vice Chair - Janet Foster
Treasurer - Amanda Shale
Secretary - Andrea Whitaker-Lindsley
Kerrie Holmes
Kathryn Taylor

Registered Address: Bone Mill Lane
Fatfield
Washington
Tyne & Wear
NE38 8BQ

Structure: Harraton and District Community Centre is a registered
Charity and operates under a Scheme dated 7th November
1966

Sole Controlling Trustee: Sunderland City Council

Bankers: Natwest
Washington Town Centre
Washington
Tyne & Wear
NE38 7SG

Independent Examiner: Eric Southwick & Co
Accountants

Trustees' Report

Objectives

Harraton Community Centre is:

- a multipurpose centre available for community use and or service provision by a range of user groups or for public hire. It is a facility which offers opportunities for the community to meet, stay active, learn new skills and volunteer

We provide a base for a wide range of activities and services:

- social and recreational
- health and well-being
- education and training
- information and advice

The resultant benefits for our community are:

- a local place to come together to socialise, creating community cohesion and sense of belonging
- a reduction in isolation and increased participation of the most excluded
- a place where a range of different services can be delivered by different bodies under the same roof
- the provision of an alternative learning environment
- increased participation and engagement
- support for the development of community-led activities to meet local needs
- motivating local people to volunteer and build citizenship

Achievements

This has been another satisfying period, continuing to build upon the foundations of prudent financial control / monitoring and increased efforts in promoting the facilities available at the centre.

Income, excluding grants, increased 40% from the prior year and this was across all streams – section rents, ad hoc hires and event income.

Expenditure, excluding capital expenditure, increased by 30% with the major utility costs only increasing by 25%. The investment in new boilers a couple of years ago has helped significantly in keeping this at a manageable level despite the increase in use of the Centre.

Excluding income and expenditure relating to capital grants and capital expenditure, the Centre has generated a surplus of circa £29,000.

Private bookings continue to increase as we improve the interior of the Centre to make the user experience more enjoyable.

During the year we have seen groups continue to operate and we have had a number of new groups using the centre.

The Centre volunteers have continued to put on events for the Community and established a partnership with a user group to trial a Night Market event which has been continued into 2025-26.

During the year, a significant programme of works was carried out including decoration, toilet refurbishments and outside works. These works have helped support a wider range of events.

A prudent forecast has been set for 2025/26 and any excess of surplus over that forecast will be used for additional refurbishment works.

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by the range of activities as described above.

Reserves Policy: The Trustees have an established policy whereby funds not committed or invested in tangible fixed assets "(the free reserves") held by the charity should be between 6 and 9 months of the resources expended. At this level, the trustees feel that they should be able to continue the current activities of the charity in the event of a significant drop in funding. At present the sum of £20,000 is set aside in a designated contingency fund this is £7,000 for maintenance and repairs of the building and £13,000 for 12 months running costs.

Investment Policy: The Trustees consider the most appropriate policy for investing funds remains with investing in a high deposit account, as this continues to meet the needs of having cash readily available if required.

Risk Review: Internal risks are minimised with a procedure for the authorisation of all projects and expenditure. Risks to external funding are monitored by regular meetings of the Charity Trustees and appropriate actions being taken.

Plans for the Future

Objectives for the forthcoming year include:

- Funding applications for further internal works
- Agreeing Building business plan
- Continue to implement solutions to reduce utility consumption and therefore costs
- Negotiate new electricity and gas contracts when current contracts run out mid 2026
- Review hire rates against current running costs
- Continue to promote the facilities and build appropriate relationships with other providers
- Seeking to co-opt more people onto the committee
- Involvement of volunteers within the centre

Responsibilities of the Trustees: Charity Law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity, including income and expenditure for the financial year. In preparing those financial statements, the Trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Charity will continue on that basis.

Harraton and District Community Centre

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with all relevant legal requirements. The trustees are also responsible for safeguarding the assets of the Charity and hence for taking all reasonable steps for the prevention of fraud and other irregularities.

Approved by the members and signed on their behalf:

Name: M F Edmondston

Signature: 

Date: 13 November 2025

Independent Examiners Report

Report to the trustees/members of Harraton and District Community Association on Accounts for the year ended 31 March 2025 set out on pages 7 to 11.

Respective responsibilities of the Charity and the Independent Examiner

As members of the Charity you are responsible for the preparation of the financial statements; you consider that the audit requirement of Regulation 3(3) and section 144(2) of the Charities Act do not apply and that an independent examination is needed. It is my responsibility to

- Examine the financial statements under s.145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act;and
- State whether particular matters have come to my attention

Basis of examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which agree with the accounting records and comply with the accounting requirements of the 2011 Act ; or
 -
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 13/11/2025

Signed



Adam James MAAT
Eric Southwick & Co Accountants Ltd
51 The Avenue
Seaham
SR7 8NS

 **Eric Southwick & Co**
Accountants & Charity Experts

Statement of Financial Activities
for the year ended 31 March 2025

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2024-25 £	Total Funds 2023-24 £
Income and Endowments from:						
<i>Donations and Legacies</i>	2	0	0	0	0	0
<i>Charitable Activities</i>	2	68,119	0	0	68,119	79,359
<i>Other Trading Activities</i>	2	0	0	0	0	0
<i>Investments</i>	2	0	0	0	0	0
Total		68,119	0	0	68,119	79,359
Expenditure on:						
<i>Raising Funds</i>	2	0	0	0	0	
<i>Charitable activities</i>	2	63,619	0	0	63,619	82,292
<i>Other</i>	2	0	0	0	0	
Total		63,619	0	0	63,619	82,292
Net incoming/outgoing resources before transfers		4,500	0	0	4,500	(2,933)
Transfers						
Net movement in funds		4,500	0	0	4,500	(2,933)
Valuation of property						
<i>Total Funds brought forward</i>		172,034	20,000	0	192,034	194,967
Total funds carried forward		176,534	20,000	0	196,534	192,034

Balance Sheet

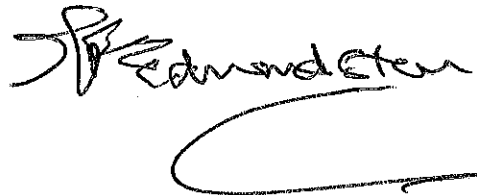
as at 31 March 2025

		Note	2023-24 Funds £	2023-24 Funds £
Fixed Assets:				
	<i>Tangible Assets</i>	3	135,000	135,000
Total Fixed Assets:			<u>135,000</u>	<u>135,000</u>
Current Assets				
	<i>Debtors</i>	4	0	1,576
	<i>Bar Stock</i>		400	400
	<i>Christmas Card Stock</i>		40	0
	<i>Current Account</i>		61,804	56,398
	<i>Cash in Hand</i>		0	0
Total Current Assets			<u>62,244</u>	<u>58,374</u>
Liabilities				
	<i>Creditors: Amounts falling due within one year</i>	5	(710)	(1,340)
	<i>Creditors: Amounts falling due after one year</i>			
Total Assets less total liabilities			<u>196,534</u>	<u>192,034</u>
The Funds of the Charity:				
	Restricted funds		0	0
	Designated Funds		20,000	20,000
	Unrestricted funds		176,534	172,034
TOTAL CHARITY FUNDS			<u>196,534</u>	<u>192,034</u>

Approved by the members and signed on their behalf:

Name: M F Edmondston

Signature:



Date: 13 November 2025

Notes to the Financial Statements
for the period ending 31 March 2025

1 Accounting Policies

Basis of Preparation

These Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015) – Charities SORP (FRS 102).

Harraton and District Community Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Capital Grants are released over the economic useful life of the asset to which they relate

Resources Expended and Liabilities

Resources expended have been analysed using a natural classification.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

2 Funds

The Charity has two funds, an unrestricted general fund and a designated unrestricted fund used for expenditure specified by the Trustees. There are no restricted funds at this time.

Income and Expenditure Analysis 2024-25

Income and Endowments from:

Donations and Legacies

	Unrestricted	Restricted	Total
Gifts and Donations			0
Other Donations	0		0
	0	0	0

Charitable Activities

Grants	6,100	0	6,100
Section Rents	34,154		34,154
Private Hire	14,053		14,053
Bar Income	9,701		9,701
Other	4,111		4,111
	68,119	0	68,119

Total Incoming Resources

68,119 0 68,119

Expenditure on:

Charitable Activities

	Unrestricted	Restricted	Total
Stock	3,592		0
Rent and Rates	125		0
Utilities	11,861		0
Insurance	672		0
Waste Disposal	1,346		0
Cleaning	6,143		0
Repairs and Maintenance	4,525		0
Licences	848		0
Legal Fees	1,952		0
Capital Expenditure	30,875		0
Independent Examination	360		0
Depreciation	0		0
Other	1,320		0
	63,619	0	0

Total Resources Expended

63,619 0 0

Support Costs

Support Cost Type

	Fundraising	Charitable	Governance	Total
	Activity	Activity	Activity	Cost
	£	£	£	£
Rent and Rates		125		125
Utilities		11,861		11,861
Insurance		672		672
Waste Disposal		1,346		1,346
Cleaning		6,143		6,143
Repairs and Maintenance		4,525		4,525
Legal Fees		0	1,952	1,952
Independent Examination		0	360	360
Total	0	24,672	2,312	26,984

3 Fixed Assets

	Furniture and Fixtures £	Land and Buildings £	Total Fixed Assets £
Cost			
At 1 April 2024	24,555	135,000	159,555
Additions	0		0
Disposals	0	0	0
At 31 March 2025	24,555	135,000	159,555
Depreciation			
At 1 April 2023	24,555	0	24,555
Charge this period	0	0	0
At 31 March 2025	24,555	0	24,555
Net Book Value			
At 31 March 2025	0	135,000	135,000

4 Debtors

No room hire charges were outstanding at the balance sheet date.

5 Creditors

This is an Independent Examination fee of £560 and hire fees paid in advance of £150.

6 Ultimate Controlling Party

Sunderland City Council are the Controlling Trustee.

HARRATON AND DISTRICT COMMUNITY CENTRE

England & Wales - Charity number 520808

Accounts

Harraton and District Community Centre
Charity Registration no 520808

Financial Statements and Reports
For the year ended
31 March 2024

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Harraton and District Community Centre
Reference and Administration Details

Name: Harraton and District Community Centre

Charity No: 520808

Trustees: Chair - Maurice Edmondston
Vice Chair - Janet Foster
Treasurer - Amanda Shale
Secretary - Andrea Whitaker-Lindsley
John Hutchinson (resigned 16/01/2024)
Irene Hutchinson (resigned 02/05/2024)
Kerrie Holmes
Kathryn Taylor (appointed 20/02/2024)

Registered Address: Bone Mill Lane
Fatfield
Washington
Tyne & Wear
NE38 8BQ

Structure: Harraton and District Community Centre is a registered
Charity and operates under a Scheme dated 7th November
1966

Sole Controlling Trustee: Sunderland City Council

Bankers: Natwest
Washington Town Centre
Washington
Tyne & Wear
NE38 7SG

Independent Examiner: Eric Southwick & Co
Accountants

Trustees' Report

Objectives

Harraton Community Centre is:

- a multipurpose centre available for community use and or service provision by a range of user groups or for public hire. It is a facility which offers opportunities for the community to meet, stay active, learn new skills and volunteer

We provide a base for a wide range of activities and services:

- social and recreational
- health and well-being
- education and training
- information and advice

The resultant benefits for our community are:

- a local place to come together to socialise, creating community cohesion and sense of belonging
- a reduction in isolation and increased participation of the most excluded
- a place where a range of different services can be delivered by different bodies under the same roof
- the provision of an alternative learning environment
- increased participation and engagement
- support for the development of community-led activities to meet local needs
- motivating local people to volunteer and build citizenship

Achievements

This has been another satisfying period, continuing to build upon the foundations of prudent financial control / monitoring and increased efforts in promoting the facilities available at the centre.

Excluding income and expenditure relating to capital grants and capital expenditure, the Centre has generated a surplus of circa £19,000. The trustees have ring-fenced £20,000.00 of the accumulated surplus to cover approximately 12 months of expenses, should any major incident occur resulting in the temporary closure of the centre, and also an amount to cover increased heating costs.

Private bookings continue to increase as we improve the interior of the Centre to make the user experience more enjoyable.

During the year we have seen groups continue to operate and we have had a number of new groups using the centre.

During the past year, the work to new main hall ceiling, lighting and fire prevention works has taken place, following a successful grant application and significant contribution from the Centre. A further programme of works has been planned for 2024/25 to include decoration and outside works.

A prudent forecast has been set for 2024/25 and any excess of surplus over that forecast will be used for additional refurbishment works.

Harraton and District Community Centre

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by the range of activities as described above.

Reserves Policy: The Trustees have an established policy whereby funds not committed or invested in tangible fixed assets “(the free reserves”) held by the charity should be between 6 and 9 months of the resources expended. At this level, the trustees feel that they should be able to continue the current activities of the charity in the event of a significant drop in funding. At present the sum of £20,000 is set aside in a designated contingency fund this is £7,000 for maintenance and repairs of the building and £13,000 for 12 months running costs.

Harraton and District Community Centre

Investment Policy: The Trustees consider the most appropriate policy for investing funds remains with investing in a high deposit account, as this continues to meet the needs of having cash readily available if required.

Risk Review: Internal risks are minimised with a procedure for the authorisation of all projects and expenditure. Risks to external funding are monitored by regular meetings of the Charity Trustees and appropriate actions being taken.

Plans for the Future

Objectives for the forthcoming year will include:

- Funding applications for internal works
- Agreeing Building business plan
- Continuing energy savings...LED lighting and water reduction installation
- Being mindful of the increased utilities costs against room hire rates
- Continuation in promoting the facilities and building appropriate relationships with other providers -Gentoo - Local residents associations - Youth activities etc.
- Seeking to co-opt more people onto the committee
- Involvement of volunteers within the centre

Responsibilities of the Trustees: Charity Law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity, including income and expenditure for the financial year. In preparing those financial statements, the Trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently
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- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Charity will continue on that basis.


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Approved by the members and signed on their behalf:

Name: M F Edmondston

Signature:

Date: 10th September 2024



Independent Examiners Report

Report to the trustees/members of Harraton and District Community Association on Accounts for the year ended 31 March 2024 set out on pages 7 to 11.

Respective responsibilities of the Charity and the Independent Examiner

As members of the Charity you are responsible for the preparation of the financial statements; you consider that the audit requirement of Regulation 3(3) and section 144(2) of the Charities Act do not apply and that an independent examination is needed. It is my responsibility to

- Examine the financial statements under s.145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act;and
- State whether particular matters have come to my attention

Basis of examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

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- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which agree with the accounting records and comply with the accounting requirements of the 2011 Act ; or
 -
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 10/09/2024

Signed



Adam James MAAT
Eric Southwick & Co Accountants Ltd
51 The Avenue
Seaham
SR7 8NS



Eric
Southwick & Co

A dns Company | Accountants & Charity Experts

Statement of Financial Activities

for the year ended 31 March 2024

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2023-24 £	Total Funds 2022-23 £
Income and Endowments from:						
<i>Donations and Legacies</i>	2	0	0	0	0	0
<i>Charitable Activities</i>	2	79,359	0	0	79,359	58,948
<i>Other Trading Activities</i>	2	0	0	0	0	0
<i>Investments</i>	2	0	0	0	0	0
Total		79,359	0	0	79,359	58,948
Expenditure on:						
<i>Raising Funds</i>	2	0	0	0	0	
<i>Charitable activities</i>	2	82,292	0	0	82,292	54,628
<i>Other</i>	2	0	0	0	0	
Total		82,292	0	0	82,292	54,628
Net incoming/outgoing resources before transfers		(2,933)	0	0	(2,933)	4,320
Transfers						
Net movement in funds		(2,933)	0	0	(2,933)	4,320
Valuation of property						
<i>Total Funds brought forward</i>		174,967	20,000	0	194,967	190,647
Total funds carried forward		172,034	20,000	0	192,034	194,967

Balance Sheet

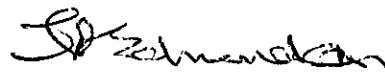
as at 31 March 2024

		Note	2023-24 Funds £	2022-23 Funds £
Fixed Assets:				
	<i>Tangible Assets</i>	4	135,000	135,185
Total Fixed Assets:			<u>135,000</u>	<u>135,185</u>
Current Assets				
	<i>Debtors</i>	5	1,576	0
	<i>Bar Stock</i>		400	0
	<i>Current Account</i>		56,398	60,342
	<i>Cash in Hand</i>		0	0
Total Current Assets			<u>58,374</u>	<u>60,342</u>
Liabilities				
	<i>Creditors: Amounts falling due within one year</i>	6	(1,340)	(560)
	<i>Creditors: Amounts falling due after one year</i>			
Total Assets less total liabilities			<u>192,034</u>	<u>194,967</u>
The Funds of the Charity:				
	Restricted funds		0	0
	Designated Funds		20,000	20,000
	Unrestricted funds		172,034	174,967
TOTAL CHARITY FUNDS			<u>192,034</u>	<u>194,967</u>

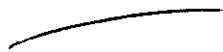
Approved by the members and signed on their behalf:

Name: M F Edmondston

Signature:



Date: 10th September 2024



Notes to the Financial Statements
for the period ending 31 March 2024

1 Accounting Policies

Basis of Preparation

These Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015) – Charities SORP (FRS 102).

Harraton and District Community Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Capital Grants are released over the economic useful life of the asset to which they relate

Resources Expended and Liabilities

Resources expended have been analysed using a natural classification.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Harraton and District Community Centre

2 Funds

The Charity has two funds, an unrestricted general fund and a designated unrestricted fund used for expenditure specified by the Trustees. There are no restricted funds at this time.

Income and Expenditure Analysis 2023-24

Income and Endowments from:

Donations and Legacies	Unrestricted	Restricted	Total
Gifts and Donations			0
Other Donations	0		0
	0	0	0
Charitable Activities			
Grants	35,230	0	35,230
Section Rents	26,277		26,277
Private Hire	10,499		10,499
Bar Income	4,866		4,866
Other	2,487		2,487
	79,359	0	79,359
Total Incoming Resources	79,359	0	79,359

Expenditure on:

Charitable Activities	Unrestricted	Restricted	Total
Stock	1,163		1,163
Rent and Rates	128		128
Utilities	9,422		9,422
Insurance	2,357		2,357
Waste Disposal	1,045		1,045
Cleaning	5,198		5,198
Repairs and Maintenance	2,676		2,676
Licences	848		848
Capital Expenditure	57,241		57,241
Independent Examination	360		360
Depreciation	186		186
Other	1,668		1,668
	82,292	0	82,292
Total Resources Expended	82,292	0	82,292

Support Costs

Support Cost Type	Fundraising	Charitable	Governance	Total Cost
	Activity	Activity	Activity	£
	£	£	£	
Rent and Rates		128		128
Utilities		9,422		9,422
Insurance		2,357		2,357
Waste Disposal		1,045		1,045
Cleaning		5,198		5,198
Repairs and Maintenance		2,676		2,676
Independent Examination		0	360	360
Total	0	20,826	360	21,186

3 Fixed Assets

	Furniture and Fixtures £	Land and Buildings £	Total Fixed Assets £
Cost			
At 1 April 2023	24,555	135,000	159,555
Additions	0		0
Disposals	0	0	0
At 31 March 2024	24,555	135,000	159,555
Depreciation			
At 1 April 2023	24,369	0	24,369
Charge this period	186	0	186
At 31 March 2024	24,555	0	24,555
Net Book Value			
At 31 March 2024	0	135,000	135,000

4 Debtors

Debtors represents room hire for one user of £1,576 which was paid just after the balance sheet date.

5 Creditors

This is an Independent Examination fee of £920 and Cleaning costs of £420.

6 Ultimate Controlling Party

Sunderland City Council are the Controlling Trustee.

HARRATON AND DISTRICT COMMUNITY CENTRE

England & Wales - Charity number 520808

Accounts

Harraton and District Community Centre

Charity Registration no 520808

Financial Statements and Reports

For the year ended

31 March 2022

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Reference and Administration Details

Name: Harraton and District Community Centre

Charity No: 520808

Trustees:
Chair - Maurice Edmondston
Vice Chair - Janet Foster
Treasurer - John Hutchinson/Amanda Shale
Secretary - Andrea Whitaker-Lindsley
Irene Hutchinson
Kerrie Holmes

Registered Address:
Bone Mill Lane
Fatfield
Washington
Tyne & Wear
NE38 8BQ

Structure:
Harraton and District Community Centre is a registered
Charity and operates under a Scheme dated 7th November
1966

Sole Controlling Trustee:
Sunderland City Council

Bankers:
Natwest
Washington Town Centre
Washington
Tyne & Wear
NE38 7SG

Independent Examiner:
Kate Tully FMAAT FCIE
20 Ennerdale Crescent
Wintaton
Blaydon on Tyne
NE21 6PS

Trustees' Report

Objectives

- To promote the benefit of inhabitants of Harraton Village and the neighbourhood (hereinafter called "the area of benefit") without distinction of sex, sexual orientation, race or political, religious or other opinions, by association together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advise, educate and to provide facilities in the interests of the social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
- To establish or secure establishment of a community facility (hereinafter called "the Centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- The association shall be non-party in politics and non-sectarian in religion.

Achievements

This has been another satisfying period, continuing to build upon the foundations of prudent financial control / monitoring and increased efforts in promoting the facilities available at the centre.

Excluding income and expenditure relating to capital grants and capital expenditure, the Centre has generated a surplus of circa £12,000. The trustees have ring-fenced £20,000.00 of the accumulated surplus to cover approximately 6 months of expenses, should any major incident occur resulting in the temporary closure of the centre, and also an amount to cover increased heating costs.

Private bookings continue to increase as regulars return and general word of mouth of improving facilities. We have also benefited from groups working together and promoting the centre via Face-book and other media. Our mothers and toddlers group make available the bouncy castle and soft play equipment for private party hire in addition to those arranged through their own group. This is beneficial to both.

During the year we have seen groups continue to operate and we have had a number of enquiries for new groups wishing to use the centre.

During the past year, the significant work to replace the centre roof has taken place, following a successful grant application, and a further programme of works to improve the interior is now being planned. This work mainly involves a new main hall ceiling, lighting and fire prevention works.

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by the range of activities as described above.

Reserves Policy: The Trustees have an established policy whereby funds not committed or invested in tangible fixed assets ("the free reserves") held by the charity should be between 6 and 9 months of the resources expended. At this level, the trustees feel that they should be able to continue the current activities of the charity in the event of a significant drop in funding. At present the sum of £20,000 is set aside in a designated contingency fund this is £7,000 for maintenance and repairs of the building and £13,000 for months running costs.

Investment Policy: The Trustees consider the most appropriate policy for investing funds remains with investing in a high deposit account, as this continues to meet the needs of having cash readily available if required.

Risk Review: Internal risks are minimised with a procedure for the authorisation of all projects and expenditure. Risks to external funding are monitored by regular meetings of the Charity Trustees and appropriate actions being taken.

Plans for the Future

Objectives for the forthcoming year will include:

- Funding applications for internal works
- Agreeing Building business plan
- Continuing energy savings...LED lighting and water reduction installation
- Being mindful of the increased utilities costs against room hire rates
- Continuation in promoting the facilities and building appropriate relationships with other providers -Gentoo - Local residents associations - Youth activities etc.
- Seeking to co-op more people onto the committee
- Involvement of volunteers within the centre

Responsibilities of the Trustees: Charity Law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity, including income and expenditure for the financial year. In preparing those financial statements, the Trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Charity will continue on that basis.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity and to enable then to ensure that the financial statements comply with all relevant legal requirements. The trustees are also responsible for safeguarding the assets of the Charity and hence for taking all reasonable steps for the prevention of fraud and other irregularities.

Approved by the members and signed on their behalf:

Name: M F Edmiston

Signature:

Date: 13th December 2022



Independent Examiners Report

Report to the trustees/members of Harraton and District Community Association on Accounts for the year ended 31 March 2022 set out on pages 7 to 11.

Respective responsibilities of the Charity and the Independent Examiner

As members of the Charity you are responsible for the preparation of the financial statements; you consider that the audit requirement of Regulation 3(3) and section 144(2) of the Charities Act do not apply and that an independent examination is needed. It is my responsibility to

- Examine the financial statements under s.145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention

Basis of examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kate Tully FMAAT FCIE

Date 31/12/22

Signed



Kate Tully is a Fellow Member of the Association of Charity Independent Examiners

Statement of Financial Activities for the year ended 31 March 2022

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2021-22 £	Total Funds 2020-21 £
Income and Endowments from:					
<i>Donations and Legacies</i>	0	0	0	58,101	15,012
<i>Charitable Activities</i>	58,101	0	0	0	0
<i>Other Trading Activities</i>	0	0	0	0	0
<i>Investments</i>	0	0	0	0	0
Total	58,101	0	0	58,101	15,012
Expenditure on:					
<i>Raising Funds</i>	0	0	0	0	
<i>Charitable activities</i>	64,133	0	0	64,133	11,500
<i>Other</i>	0	0	0	0	
Total	64,133	0	0	64,133	11,500
Net incoming/outgoing resources before transfers	(6,032)	0	0	(6,032)	3,512
Transfers					
Net movement in funds	(6,032)	0	0	(6,032)	3,512
<i>Valuation of property</i>	181,679	15,000	0	196,679	187,898
<i>Total Funds brought forward</i>	175,647	15,000	0	190,647	191,410

Balance Sheet as at 31 March 2022

	2021-22 Funds £	2020-21 Funds £
Fixed Assets:		
Tangible Assets	4	
135,372	135,372	135,558
135,372	135,372	135,558
Total Fixed Assets:		
Current Assets		
Debtors	5	
0	0	0
340	340	0
55,136	55,136	61,121
0	0	0
Current Account		
Cash in Hand		
55,476	55,476	61,121
Total Current Assets		
Liabilities		
Creditors: Amounts falling due within one year	6	
(200)	(200)	0
Creditors: Amounts falling due after one year		
Total Assets less total liabilities		
190,647	190,647	196,679
The Funds of the Charity:		
Restricted funds	0	0
Designated Funds	15,000	15,000
Unrestricted funds	175,647	181,679
TOTAL CHARITY FUNDS	190,647	196,679

Approved by the members and signed on their behalf:

Name: *M F Gwendra* Signature: *[Handwritten Signature]*

Date: *13th Dec 2022*

Notes to the Financial Statements

for the period ending 31 March 2022

1 Accounting Policies

Basis of Preparation

These Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015) – Charities SORP (FRS 102).

Harraton and District Community Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Capital Grants are released over the economic useful life of the asset to which they relate

Resources Expended and Liabilities

Resources expended have been analysed using a natural classification.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Harraton and District Community Centre

2 Funds

The Charity has two funds, an unrestricted general fund and a designated unrestricted fund used for expenditure specified by the. There are no restricted funds at this time.

A restricted fund was received for £5,000 from CISWO, and was paid directly by them to the roofing contractor so does not appear in the accounts.

Income and Expenditure Analysis 2021-22

Income and Endowments from:

Donations and Legacies

Gifts and Donations
Other Donations

	Unrestricted	Restricted	Total
Gifts and Donations	0		0
Other Donations	0	0	0

Charitable Activities

Grants
Section Rents
Private Hire
Bar Income

Grants	30,263	0	30,263
Section Rents	21,548		21,548
Private Hire	6,225		6,225
Bar Income	65		65
	0		0
Total Incoming Resources	58,101	0	58,101
	58,101	0	58,101

**Expenditure on:
Charitable Activities**

Stock
Rent and Rates
Utilities
Insurance
Waste Disposal
Cleaning
Repairs and Maintenance
Licences
Capital Expenditure
Independent Examination
Bank Charges
Postage/Printing/Stationery
Depreciation
Refunds
Other

	Unrestricted	Restricted	Total
Stock			0
Rent and Rates	225		225
Utilities	5,193		5,193
Insurance	2,293		2,293
Waste Disposal	480		480
Cleaning	3,357		3,357
Repairs and Maintenance	2,517		2,517
Licences	760		760
Capital Expenditure	48,262		48,262
Independent Examination	200		200
Bank Charges	0		0
Postage/Printing/Stationery	0		0
Depreciation	186		186
Refunds	384		384
Other	276		276
	64,133	0	64,133
Total Resources Expended	64,133	0	64,133

Support Costs

Support Cost Type

Rent and Rates
Utilities
Insurance
Waste Disposal
Cleaning
Repairs and Maintenance
Independent Examination

	Fundraising	Charitable	Governance	Total Cost
Activity	£	Activity	£	Activity
Rent and Rates		225		225
Utilities		5,193		5,193
Insurance		2,293		2,293
Waste Disposal		480		480
Cleaning		3,357		3,357
Repairs and Maintenance		2,517		2,517
Independent Examination			200	200
Total	0	14,065	200	14,265

3 Fixed Assets

	Furniture and Fixtures £	Land and Buildings £	Total Fixed Assets £
Cost			
At 1 April 2021	24,555	135,000	159,555
Additions	0		0
Disposals	0	0	0
At 31 March 2022	24,555	135,000	159,555
Depreciation			
At 1 April 2021	23,997	0	23,997
Charge this period	186	0	186
At 31 March 2022	24,183	0	24,183
Net Book Value			
At 31 March 2022	372	135,000	135,372

4 Debtors

There are no debtors at this time.

5 Creditors

This is an Independent Examination fee of £200

6 Ultimate Controlling Party

Sunderland City Council are the Controlling Trustee.