

# TANFIELD LEA AND DISTRICT COMMUNITY ASSOCIATION

England & Wales · Charity number 702289

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1990-01-18

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

## Contact

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**Address** 29 Bradbury Close  
Tanfield Lea  
Stanley  
DH9 9PE

**Phone** 01207231570

**Website** [www.tanfieldleacommunity.ik.com](http://www.tanfieldleacommunity.ik.com)

## Activities

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**Objects:** (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF TANFIELD LEA AND THE NEIGHBOURHOOD DEFINED BY THE AREA FROM MARGARET TERRACE UP TO AND INCLUDING THE GOOD STREET ESTATE (HEREINAFTER CALLED THE AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL 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) ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (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. (C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

**Activities:** Bingo, Ladies Club, Art,Crafts, Digital Imaging,Library, Lunch Club, Public Internet Access Point, Swing-fit, Toddlers & Carers Group, Pilates, Taichi, War Hammer, Yoga

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** TANFIELD LEA AND DISTRICT
- Durham

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£23,050	£28,550	-	-
2023-12-31	£16,296	£16,652	-	-
2022-12-31	£20,071	£19,469	-	-
2021-12-31	£39,287	£28,215	-	-
2020-12-31	£25,372	£14,349	-	-

## Trustees

Name	Role	Appointed
<b>ALICE MEARNS</b>	Chair	
David Tully		2018-03-11
Elsie Berry		2023-03-13
Hazel Cant		2014-03-10
Janet Elizabeth Atkinson		2021-09-13
Joanne Tully		2017-03-13
Joyce Charlton		2014-03-12
Joyce Lockey		2014-03-10
<b>MIRANDA LOUISE DONNEKY</b>		
Richard Thomas		2026-03-09
Stephen Palmer		2026-03-09

**TANFIELD LEA AND DISTRICT COMMUNITY ASSOCIATION**

England & Wales - Charity number 702289

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# Accounts

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# TANFIELD LEA & DISTRICT COMMUNITY ASSOCIATION

REGD.CHARITY NO.702289

## ANNUAL REPORT 2021

The Annual General Meeting was held in March 2022, following the cancellation of the 2021 AGM due to covid restrictions. The accounts were inspected as normal & presented to the committee at the AGM, the minutes of which form the basis of the Association's Annual Report for 2021.

Due to the lockdown imposed at Christmas 2020, the Community Centre was unable to reopen as usual in January after the Christmas & New Year break. We were fortunate to receive lockdown funding from Durham CC Business Rate Support Grant. Once again the half-term & Easter holiday lunch club for families qualifying for free school meals were replaced by food & activity packs. The chiropodist was able to resume his monthly clinic, with covid precautions, at the end of February, but it was late April before other groups returned, all adhering to restrictions in force at the time.

Funding was obtained to provide food packs & outings for the summer holiday lunch club. Unfortunately some of the arrangements for outings fell through & that portion of the funding was returned. We also received funding from Durham Community Action Community Buildings Support Grant to support the art groups & digital imaging group by providing new materials to help them restart.

The Association was fortunate to receive funding from County Durham Foundation to replace the windows on the front elevation of the Community Centre with upvc double glazed ones & have the heating system flushed through & new thermostatic radiator valves fitted. It is noticeable how much more quickly the building heats up & how much longer it stays warm.

We were approached by Creative Kitchen, who run cookery sessions for children, asking to hire the Community Centre. Unfortunately these did not attract sufficient numbers to be viable. However, funding was obtained to pay them to run a session as part of the Christmas holiday lunch club, where it proved a success

& has been repeated in subsequent holidays. Our regular monthly coffee mornings also resumed in November. It was heartening to see record numbers attend & more people volunteering to help.

Funding was obtained to put on a film show for families in the run-up to Christmas. Children turned up in onesies & dressing gowns to watch "The Polar Express" & were also given some commemorative merchandise. The day was enjoyed by all.

As part of our plan to make the Community Centre more welcoming, the committee arranged to have the main hall redecorated during the Christmas holidays, which has attracted much positive comment. There are a couple of new groups hoping to start in the new year & we hope to build on this. Much that is positive has happened & we must continue to work to achieve more.

**TANFIELD LEA AND DISTRICT COMMUNITY ASSOCIATION**  
(Registered Charity Number 702289)

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING  
31/12/2021**

	<b>2021</b>		<b>2020</b>	
	<b>unrestrict ed</b>	<b>restrict ed</b>	<b>total</b>	
	£	£	£	£
<b>Direct Charitable Expenditure</b>				
Staff costs	4610.4	-	4610.4	4748.
Water	0	-	0	41
	393.6		393.	193.
	9		69	16
Electricity	608.8	-	608.8	181.0
	2		2	9
Gas	896.10	-	896.10	1940.
				77
Insurance	1679.3	-	1679.	1624.0
	3		33	6
Cleaning	57.07	-	57.0	180.
			7	81
Maintenance	3056.	8838.	11895.	674.9
	77	23	00	9
Compliance testing	1103.		1103.5	1079.
	54		4	86
	<u>12,405.</u>	<u>8838.23</u>	<u>21243.</u>	<u>10,623.1</u>
	<u>72</u>		<u>95</u>	<u>5</u>
<b>Other Expenditure</b>				
Coffee Bar	2.00	-	2.00	-
Licences	265.27	309.6	574.87	313.0
		0		6
Audit	40.00	-	40.0	40.0
			0	0
New furniture and equipment	144.00	474.8	618.	-
		1	81	
PAT Testing	-	-	-	256.7
Post, Phone, Stationery and	514.76	27.1	541.9	9
		9	5	569.3
				8
Expenses				
Food Bank		-	-	496.0
				0

Donations	43.50	-	43.5	28.0
			0	0
Community Lunch	-	4964.5	4964.	2022.9
		8	58	8
Planning & Building Regulations	185.42	-	185.42	-
	<u>1194.95</u>	<u>5776.</u>	<u>6971.1</u>	<u>3726.21</u>
		<u>18</u>	<u>3</u>	
<b>Total Payments</b>	<u>13600.67</u>	<u>14614.4</u>	<u>28215.</u>	<u>14349.3</u>
		<u>1</u>	<u>08</u>	<u>6</u>
	-			
	-		-	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Tanfield Lea and District Community Association

On accounts for the year  
ended

31<sup>st</sup> of December 2021

Charity no  
(if any)

702289

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

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 (other than that disclosed below \*) 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:

18<sup>th</sup> of Feb. 2022

Name:

Vincent McArdle

**TANFIELD LEA AND DISTRICT COMMUNITY ASSOCIATION**

England & Wales - Charity number 702289

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# Accounts

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# TANFIELD LEA & DISTRICT COMMUNITY ASSOCIATION

REGD.CHARITY NO.702289

## ANNUAL REPORT 2020

The Annual General Meeting, scheduled for March 2020, was cancelled, as due to covid restrictions, it could not be held live & many of our members do not have the facility to attend online. The accounts were inspected as normal & presented to the committee at the first meeting following reopening. This is a summary of the Association's activity during 2020.

In January, we welcomed our caretaker back after maternity leave. We realise her hours will need to be more flexible, & work with her to help with this.

Our activities progressed as normal until lockdown at the end of March. We organised 2 coffee mornings, both enjoyed by all. The February half term lunch and activity club for families qualifying for free school meals also went ahead & was much appreciated.

Following government restrictions on numbers of people allowed to meet, all activities at the Centre stopped on 18<sup>th</sup> March & the caretaker was furloughed a week later. Nobody entered the building for over three months, apart from a daily check, by one committee member, for any damage, to comply with our insurance.

The chiropodist was able to resume his monthly visits in July, observing covid restrictions. It was obvious that the holiday lunch club for families qualifying for free school meals would not take place during the summer holidays as usual. Funding was instead obtained to provide a pack containing some activities and food items to these families, and numbers obtained by liaising with the 3 local primary schools. A small group of volunteers, working in line with restrictions, made up the packs. Our thanks are due to the Community Police, who delivered the packs to the schools for distribution quickly since the food, though mostly non-perishable, included some fresh fruit. Feedback was extremely positive. This was repeated, on a smaller scale, at Autumn Half Term and Christmas.

In August, following some relaxation in restrictions, our art groups and the Ladies' Club resumed, with social distancing. Committee meetings also resumed, in the hall rather than the committee room to allow for correct spacing. The toddlers and carers resumed at the start of the school term in September. Prior to lockdown, numbers were falling, but carers were so keen to be able to take the children to meet others, that we had to turn some away. It was therefore very sad that with numbers of infections rising, restrictions were reimposed and the group closed again after one session. The Ladies' Club also closed again. Art classes continued until early November, when further tightening of restrictions forced them to close.

We have been extremely fortunate in that our utility suppliers only charged us for the standing charge part of the bill during lockdown, but particularly in the support from Durham County Council through the business rates support scheme and Stanley Town Council Covid support grant.

Much hard work will be needed to rebuild following the enforced closure.

# TANFIELD LEA AND DISTRICT COMMUNITY ASSOCIATION

(Registered Charity Number 702289)

Statement of Assets and Liabilities as at 31/12/2020

## Monetary Assets

£

Lloyds TSB Business Savings Account

6336.26

Lloyds T.S.B. Bank Account

15626.74

Cash in Hand

86.27

Total

22049.27

## Restricted Funds

Payments C/fwd

B/fwd

Receipts

DCC, for Community Lunch

-

496.00

496.00 -

DCC, for Healthy Eating Packs

-

1780.00

HMRC Job Retention Scheme

-

2218.38

2218.38 -

DCC for Community Lunch

1500.00

-

-

1500.00

Karbon Homes for Community Lunch

323.13

-

321.07 2.06

Stanley TC, for garden

83.23

-

- 83.23

Durham CC Initiative Fund, for Toddlers

66.51

-

-

66.51

## Fiancial Liabilities

1651.80

**Non-monetary Assets**

Building used by Charity - Community Centre -Durham County Council holding trustees.

Furniture and equipment in Community Centre, valued for insurance at £61,525.

Canteen stock, cleaning materials, to value of approximately £150.00



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's report on the  
accounts

Section A  
Independent Examiner's Report

Report to the trustees/  
members of

Tanfield Lea and District Community Association

On accounts for the year  
ended

31<sup>st</sup> of December 2020  
Charity no (if any) 702289

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

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 (other than that  
disclosed below \*) 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:

*V McArdle*

Date:

26<sup>th</sup> of May 2021

Name:

Vincent McArdle