CHARITY REGISTRATION NUMBER: 1203318
COMPANY NUMBER: CE032459

Church and Community Partnership (Tynedale)

Trustees' Annual Report & Financial Statements

31 March 2026

STEPHENSON COATES LIMITED
Accountants
West 2, Asama Court
Newcastle Business Park
Newcastle upon Tyne
NE4 7YD

Church and Community Partnership (Tynedale)

Financial Statements

Year ended 31 March 2026

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Church and Community Partnership (Tynedale)

Trustees' Annual Report

Year ended 31 March 2026

The trustees present their report for Church and Community Partnership (Tynedale) ("the charity") and the unaudited financial statements of the charity for the year ended 31 March 2026.

Reference and administrative details

Registered charity name	Church and Community Partnership (Tynedale)
Charity registration number	1203318
Company number	CE032459
Principal office	CCP C/o Hexham Abbey Abbey Cottage Beaumont Street Hexham NE46 3NB
The trustees	John Squires Rev John Ernest Sadler Rev David Charles Glover Professor John Burgess Goddard OBE, PhD Rev Marie Louise Beard Dr Helen Lesley Paterson
Independent examiner	John Oswald BA FCA Stephenson Coates Limited West 2, Asama Court Newcastle Business Park Newcastle upon Tyne NE4 7YD
Bankers	CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

Structure, governance and management

Governing document and membership:
Church and Community Partnership (Tynedale) is a Charitable Incorporated Organisation (CIO) established on 31 May 2023, governed by its constitution. The Charity Registration number is 1203318 and the Company registration number is CE032459.

Appointment and retirement of Trustees:
The Charity currently has six trustees. Recruitment of trustees is undertaken by the trustees as the need arises in order to ensure that charity trustees collectively have the necessary skills, knowledge and experience for the effective administration of the CIO.

New trustees are briefed on the powers and responsibilities of the trustees and are provided with a copy of the charity's current constitution. They are also briefed on the objectives of the charity and the recent financial performance of the charity.

Organisation
The charity is managed by the trustees, who meet at least quarterly, or more frequently if the need arises. There must be at least three trustees and a maximum number of twelve. If the number of trustees falls below the minimum the remaining trustee or trustees may act only to call a meeting of the trustees to appoint new trustees. Apart from the first trustees, every trustee is appointed for a term of three years.

Risk management
The trustees have carried out a risk assessment to identify the major governance, financial, operational and compliance risks which the charity faces and this is reviewed each year. Procedures have been established to enable the trustees to monitor and mitigate those risks.

Objectives and activities for the public benefit

The objectives of the CIO are:

For the public benefit, to promote the effective use of resources for charitable purposes by charitable and non-charitable bodies in particular by the provision of co-ordination, support, advice, training and the facilitation of cooperation and partnership to and between third sector, statutory and other relevant bodies (including churches and their congregations) so that expertise and skills may be shared in addressing charitable needs identified within Tynedale. (In particular but not limited to poverty, health and education).

For the purpose of this object:
a) third sector means charities, voluntary organisations and social enterprises.
b) Charities are organisations which are established for exclusively charitable purposes in accordance with the law of England and Wales.
c) Voluntary organisations and social enterprises are independent organisations, which are established for purposes that add value to the community as a whole or a significant section of the community, and which are not permitted by their constitution to make a profit for private distribution.

Achievements and performance

During the past year the charity, with the excellent work of our Project Lead, has continued to deepen its relationships with communities and community partners throughout West Northumberland – and be open to the needs and issues of the area.

This has resulted in being able to attract grants from the Ray Wind Farm, Karbon Homes and the Northumberland County Council to enable us to set up various community initiatives including supporting people with dementia and their carers, working with and supporting farmers, and developing a transport project which aims to provide transport for those who find it difficult to get to doctors' appointments, or to social occasions designed to reduce social isolation, because of the lack of public transport.

All this work will continue to be developed in partnership with other Voluntary and Public sector organisations, over the next year, as well as being open to other needs that present themselves.

Going Concern

The trustees have reviewed cash flow forecasts and there is a reasonable expectation that there are adequate resources to continue in operational existence for at least the next twelve months and on this basis the charity is considered to be a going concern.

Financial review

During the year to 31 March 2026, total income received by the charity was £93,824 (2025: £83,026) of which £6,271 (2025: £7,486) was restricted income. Total expenditure for the year ended 31 March 2026 was £44,014 (2025: £41,750) resulting in a net income position at the year end of £49,810 (2025: £41,276).

Unrestricted reserves at 31 March 2026 were £87,094 (2025: £39,912) and restricted reserves were £8,042 (2025: £5,414). The overall funds position for the charity at 31 March 2026 was £95,136 (2025: £45,326).

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping adequate accounting records that 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 the Charities Act 2011, the applicable Charity (Accounts and Reports) Regulations, and the provisions of the charities governing document. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' annual report was approved on 30 September 2026 and signed on behalf of the board of trustees by:



Helen Paterson
Trustee, Chair

Church and Community Partnership (Tynedale)

Independent Examiner's Report to the Trustees of Church and Community Partnership (Tynedale)

Year ended 31 March 2026

I report to the trustees on my examination of the financial statements of Church and Community Partnership (Tynedale) ('the charity') for the year ended 31 March 2026, which are set out on pages 6 to 12.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 2011 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 giving me cause to believe that in any material respect:

1. the accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2. the financial statements do not accord with those accounting records; or

3. the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

John Oswald.

John Oswald BA FCA
Member of the ICAEW

Stephenson Coates Limited
West 2, Asama Court
Newcastle Business Park
Newcastle upon Tyne
NE4 7YD

30 September 2026

Church and Community Partnership (Tynedale)

Statement of Financial Activities (incorporating the income and expenditure account)

Year ended 31 March 2026

	Note	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
Income and endowments					
Donations, gifts and grants	**4**	87,441	5,559	93,000	75,495
Charitable activities	**5**	-	712	712	7,486
Investment income		112	-	112	45
Total income		87,553	6,271	93,824	83,026
Expenditure					
Expenditure on charitable activities	**6, 7**	40,371	3,643	44,014	41,750
Total expenditure		40,371	3,643	44,014	41,750
Net incoming resources and net movement in funds		47,182	2,628	49,810	41,276
Reconciliation of funds					
Total funds brought forward		39,912	5,414	45,326	4,050
Total funds carried forward	**13, 14**	87,094	8,042	95,136	45,326

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Church and Community Partnership (Tynedale)

Balance Sheet

31 March 2026

	Note	2026 £	2025 £
Current assets			
Debtors	**11**	27	-
Cash at bank and in hand		97,196	46,819
		97,223	46,819
Creditors: amounts falling due within one year	**12**	(2,087)	(1,493)
Net current assets		95,136	45,326
Total assets less current liabilities		95,136	45,326
Net assets		95,136	45,326
Funds of the charity			
Unrestricted funds		87,094	39,912
Restricted funds		8,042	5,414
Total charity funds	**13, 14**	95,136	45,326

These financial statements were approved by the board of trustees and authorised for issue on 30 September 2026, and are signed on behalf of the board by:

Helen Paterson
Trustee, Chair

1. General information

The charity is a registered charity in England and Wales and is a charitable incorporated organisation (charity number 1203318 and company number CE032459). The address of the principal office is CCP C/o Hexham Abbey, Abbey Cottage, Beaumont Street, Hexham, NE46 3NB.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity. Church and Community Partnership (Tynedale) meets the definition of a public benefit entity under FRS 102.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The trustees are confident that the charity has sufficient working capital to meet its liabilities as they fall due for a period of at least 12 months from the date of approval of the financial statements. Therefore, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. There are no key sources of estimation uncertainty to report that have a significant risk of causing a material adjustment to the financial statements.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.
Designated funds are unrestricted funds earmarked by the trustees for particular future projects or commitments.
Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- Income from Gift Aid tax reclaims is recognised in relation to donations made prior to the year-end.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT, and is classified under headings of the statement of financial activities to which it relates:

- Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Employee benefits

Short term employee benefits are recognised as an expense in the period to which they relate.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable are charged to the Statement of Financial Activities in the period to which they relate. The charity has no liability beyond making its contributions and paying across the deductions for the employee contributions.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

Voluntary assistance

Time is expended on the charity's activities and governance which is donated free of charge. It is impractical to quantify the value of the time given, and accordingly it is neither recorded as donated income nor as an expense in the financial statements.

4. Donations, gifts & grants

	Unrestricted Funds	Restricted Funds	2026 Total Funds	2025 Total Funds
	£	£	**£**	**£**
Grants	60,000	5,559	**65,559**	41,000
Donations and gifts	2,048	-	**2,048**	216
Donated services	25,393	-	**25,393**	34,279
	87,441	5,559	**93,000**	75,495

5. Charitable activities

	Unrestricted Funds	Restricted Funds	2026 Total Funds	2025 Total Funds
	£	£	**£**	**£**
Care for a cuppa	-	-	**-**	1,396
Transport	-	712	**712**	3,000
Dementia Friendly Villages	-	-	**-**	3,090
Food into tummies	-	-	**-**	-
	-		**712**	7,486

6. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	**Total Funds 2026**	**Total Funds 2025**
	£	£	**£**	**£**
Staff costs	32,632	-	**32,632**	-
Management costs	-	-	**-**	34,279
Management expenses	1,606	1,406	**3,012**	1,824
Advertising and promotion	(70)	752	**682**	817
Bank charges and interest	74	-	**74**	60
Donations	-	-	**-**	50
Entertainment	220	-	**220**	610
Events	3,015	1,399	**4,414**	1,258
Telephone	40	-	**40**	20
Repairs and renewals	328	-	**328**	295
Insurance	472	-	**472**	444
IT costs	450	-	**450**	317
Professional fees	1,604	86	**1,690**	1,776
	40,371	3,643	**44,014**	**41,750**

7. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	**Total Funds 2026**	**Total Funds 2025**
	£	£	**£**	**£**
Staff costs	-	32,632	**32,632**	-
Management costs	-	-	**-**	34,279
Management expenses	-	3,012	**3,012**	1,824
Advertising and promotion	456	226	**682**	817
Bank charges and interest	-	74	**74**	60
Donations	-	-	**-**	50
Entertainment	220	-	**220**	610
Events	4,414	-	**4,414**	1,258
Telephone	-	40	**40**	20
Repairs and renewals	-	328	**328**	295
Insurance	-	472	**472**	444
IT costs	-	450	**450**	317
Professional fees	230	1,460	**1,690**	1,776
	5,320	38,694	**44,014**	41,750

8. Net incoming resources are stated after charging:

	2026	2025
	£	£
Fees payable to the independent examiner for:		
Independent examination and preparation of the financial statements	1,230	1,182

9. Staff costs

	2026	2025
	£	£
Wages and salaries	31,500	-
Social security costs	374	-
Pension costs	758	-
	32,632	-

The average number of employees during the year was 1 (2025: nil).

No employee received received emoluments in excess of £60,000.

10. Trustee remuneration and expenses

The trustees are the Key management personnel of the Charity. No remuneration or other benefits from employment with the Charity or a related entity were received by the trustees.

During the year £83 (2025: £nil) was reimbursed to Trustees for expenses relating to travel, accommodation and subsistence.

11. Debtors

	2026	2025
	£	£
Other debtors	27	-
	27	-

12. Creditors: amounts falling due within one year

	2026	2025
	£	£
Trade creditors	-	311
Other creditors	2,087	1,182
	2,087	1,493

13. Analysis of charitable funds

For the year ended 31 March 2026

Unrestricted funds

	At 1 April 2025	Income	Expenditure	Transfer	At 31 March 2026
	£	£	£	£	£
General funds	39,912	87,553	(40,371)	-	**87,094**

The unrestricted funds are available to be spent for any of the purposes of the charity.

Restricted funds

	At 1 April 2025	Income	Expenditure	Transfer	At 31 March 2026
	£	£	£	£	£
Karbon Homes – Care for a cuppa	138	-	(143)	-	**(5)**
Karbon Homes - Transport	2,566	712	(1,343)	-	**1,935**
Ray Windfarm Fund CIC – Support people/families living with Dementia	2,710	-	(901)	-	**1,809**
Community Foundation – Care for a cuppa	-	5,234	(1,041)	-	**4,193**
Karbon Homes – Winter Fuel Fund	-	325	(215)	-	**110**
Total restricted funds	5,414	6,271	(3,643)	-	**8,042**
Total charitable funds	45,326	93,825	(44,014)	-	**95,136**

For the year ended 31 March 2025

Unrestricted funds

	At 1 April 2024	Income	Expenditure	Transfer	At 31 March 2025
	£	£	£	£	£
General funds	4,050	75,540	(39,678)	-	**39,912**

The unrestricted funds are available to be spent for any of the purposes of the charity.

Restricted funds

	At 1 April 2024	Income	Expenditure	Transfer	At 31 March 2025
	£	£	£	£	£
Karbon Homes – Care for a cuppa	-	1,396	(1,258)	-	**138**
Karbon Homes - Transport	-	3,000	(434)	-	**2,566**
Ray Windfarm Fund CIC – Support people/families living with Dementia	-	3,090	(380)	-	**2,710**
Total restricted funds	–	7,486	(2,072)	-	**5,414**
Total charitable funds	4,050	83,025	41,750	–	**45,326**

Karbon Homes – Care for a cuppa fund is for everyone in the community to meet, find support, friends, information, share skills, experiences, resources and enjoy taking part in activities over a cuppa.
Karbon Homes – Transport is a fund to bring people together in West Northumberland to create strong relationships in communities where many people are isolated due to lack of transport.
Ray Windfarm Fund – Support people/families living with Dementia across West Northumberland.
Community Foundation – Care for a cuppa is for everyone in the community to meet, find support, friends, information, share skills, experiences, resources and enjoy taking part in activities over a cuppa.
Karbon Homes – Winter Fuel Fund is a grant to support the provision of getting hot food into tummies during the winter months.

14. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2026	Total Funds 2025
	£	£	£	£
Current assets	88,829	8,394	**97,223**	46,819
Creditors less than 1 year	(1,735)	(352)	**(2,087)**	(1,493)
Net assets	87,094	8,042	**95,136**	**45,326**

15. Related party transactions

A Trustee of the Charity is also a Trustee of the Squires Foundation. The Squires Foundation have donated £25,393 (2025: £34,279) during the period. Trustees have also privately gifted funds to the Charity of £52 (2025: £nil) during the period.

16. Comparatives for the statement of financial activities

	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Income and endowments				
Donations, gifts and grants	75,495	-	75,495	58,344
Charitable activities	-	7,486	7,486	-
Investment income	45	-	45	10
Total income	75,540	7,486	83,026	58,354
Expenditure				
Expenditure on charitable activities	39,678	2,072	41,750	54,304
Total expenditure	39,678	2,072	41,750	54,304
Net incoming resources and net movement in funds	35,862	5,414	41,276	4,050
Reconciliation of funds				
Total funds brought forward	4,050	-	4,050	-
Total funds carried forward	39,912	5,414	45,326	4,050