

# **SHERBURN COMMUNITY ASSOCIATION**

**REGISTERED CHARITY No 503607**

## **TRUSTEES' REPORT AND ACCOUNTS**

**For the year ended  
31 December 2024**

## **SHERBURN COMMUNITY ASSOCIATION**

### **51<sup>st</sup> ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024**

Sherburn Community Association is a constituted group formed in 1973 to promote the benefit of the inhabitants of Sherburn and the neighbourhood – together defined by the Parish of Sherburn – without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education.

The address is:                      Front Street  
   Sherburn Village  
   DURHAM  
   DH6 1HD

#### **Officials**

Chair	Mr Jimmy Leadbitter
Hon Secretary	Mr Graham Best
Hon Treasurer	Mrs Janet Leadbitter

#### **Committee Members**

Mrs Angela Leary (resigned December 2024)  
Mrs Kathryn Allott  
Mrs Dawn Twist  
Ms Claire Day  
Mrs Delia Coulthard  
Mr Michael Lumley  
Mr Steve Harris  
Ms Harriet Day  
Mr Jason Stead

#### **Independent Examiner**

Mrs Sue Mason

#### **Bankers**

Co-operative Bank

## **SHERBURN COMMUNITY ASSOCIATION**

### **51<sup>st</sup> ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024**

#### **Trustees' Responsibilities**

The Trustees are required under the Charities Act 1993 to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its' financial position at the end of the year (unless the Charity is entitled to prepare accounts on the alternative receipts and payments basis).

In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ascertain the financial position of the Charity and which enables them to ensure that the financial statements comply with applicable laws and regulations. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 5<sup>th</sup> April 2025 and is signed on behalf of them all.

Chair: 

Date: 05/04/2025

## SHERBURN COMMUNITY ASSOCIATION

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHERBURN COMMUNITY ASSOCIATION

I report on the accounts of the Charity for the year ended 31 December 2024.

#### **Respective responsibilities of Trustees and Examiner**

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, based on procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

#### **Basis of Independent Examiners report**

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 those records. It also includes a consideration of any unusual items or disclosures in the accounts and seeking explanations from you as 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 view given by the accounts.

#### **Independent Examiner's statement**

In connection with my examination, no matter had come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with Section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *S. N. Moxon*

Date: *13/03/2025*

**SHERBURN COMMUNITY  
ASSOCIATION**

**STATEMENT FOR 2024**

INCOME		EXPENDITURE	
Room/Hall Hire	£ 20,303.20	Wages	£ 17,432.78
Subs	£ 605.00	Gas	£ 1,798.01
Lunch Club	£ 4,281.00	Electric	£ 1,603.63
Breakfasts	£ 3,017.50	Water	£ 854.24
Toddler Group	£ 236.00	Phone	£ 698.38
Grants	£ 7,980.00	Insurance	£ 415.89
Donations	£ 576.00	Office	£ 435.29
Fayres	£ 2,510.59	Catering	£ 1,461.50
Fundraising	£ 4,896.71	Centre	£ 11,589.98
Miscellaneous	£ 238.87	Repairs	£ 2,065.49
		Miscellaneous	£ 524.90
	£ 44,644.87		£ 38,880.09
<b>BALANCE AT BANK</b>			
Balance @ 1-1-24	£ 54,475.67	Balance @ 31-12-24	£ 35,240.46
Deposit ac	£ 12,928.86	Deposit ac	£ 38,343.05
	£ 67,404.53		£ 73,583.51

**SHERBURN COMMUNITY ASSOCIATION  
STATEMENT OF ASSETS AND LIABILITIES  
AT 31 DECEMBER 2024**

	<b>2024</b>	<b>2023</b>
<b>Current Liabilities</b>		
None		
<b>Total Assets</b>	<b>£73,584</b>	<b>£67,404</b>
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>£73,584</b>	<b>£67,404</b>