SHERBURN COMMUNITY ASSOCIATION

REGISTERED CHARITY No 503607

TRUSTEES' REPORT AND ACCOUNTS

For the year ended 31 December 2025

SHERBURN COMMUNITY ASSOCIATION

52nd 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 Treasurer	Mr Graham Best
Hon Treasurer	Mrs Janet Leadbitter

Committee Members

Mrs Kathryn Allott
Mr Steve Harris
Mr Michael Lumley
Mr J Stead

Independent Examiner

Mrs Sue Mason

Bankers

Co-operative Bank

SHERBURN COMMUNITY ASSOCIATION

52nd ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025

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 11th April 2026 and is signed on behalf of them all.

Chair: J Leadbitter

Date: 11/04/2026

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 2025.

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 Mason

SUE MASON

Date: 5 March 2026

SHERBURN COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2025

	2025	2024
Current Liabilities		
None		
Total Assets	**£71,955**	**£73,584**
Total Liabilities		
Balance	**£71,955**	**£73,684**

SHERBURN COMMUNITY ASSOCIATION

STATEMENT FOR 2025

INCOME				EXPENDITURE	
Room/Hall Hire	£ 19,900.90			Wages	£ 22,152.07
Subs	£ 448.00			Gas	£ 2,249.07
Lunch Club	£ 7,824.10			Electric	£ 1,814.64
Breakfasts	£ 2,426.00			Water	£ 1,008.58
Toddler Group	£ -			Phone	£ 995.03
Grants	£ 250.00			Insurance	£ 446.49
Donations	£ 1,470.00			Office	£ 643.50
Loans	£ -			Catering	£ 1,214.24
Fayres	£ 1,834.00			Centre	£ 6,979.19
Fundraising	£ 2,128.75			Repairs	£ 906.47
Miscellaneous	£ 117.97			Miscellaneous	£ 138.78
	£ 36,399.72				£ 38,548.06
Balance @ 1-1-25	£ 35,219.13			Balance @ 31-12-25	£ 33,070.79
Deposit ac	£ 38,343.05			Deposit ac	£ 38,884.56
Interest	£ 541.51				
transfer					
	£ 110,503.41				£ 110,503.41