



Trustees' Annual Report for the period

From 1 January 2020
31 December 2020

Period start date To
Period end date

Charity name: Middleton St George Community Association

Charity registration number: 506724

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the Association are to:</p> <p>(a) promote the benefit of the inhabitants of Middleton St. George and the neighbourhood (hereinafter called the "area of benefit") without distinction of sex, race or of political, religious or other opinions by associating together the said inhabitants and the statutory authorities, voluntary and other organizations 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.</p> <p>(b) In furtherance of these objects but not otherwise, the trustees shall have the power to maintain or manage or co-operate with any statutory authority in the maintenance and management of the community centre known as the Middleton St George Community Centre for activities promoted by the charity in furtherance of the above objects.</p> <p>(c) The Association shall be non-party in politics and non-sectarian in religion and non-racial.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services	Para 1.17 and 1.19	<p>The community centre is the hub of the village, offering classes, events & activities that benefit both mental and physical wellness for those living in the community and to a wider geographical area.</p>

<p>identified in the accounts.</p>		<p>The specific activities and services we provide are Pilates, Zumba, Ballroom Dancing, Line Dancing, Creation Station (creative craft for pre-school age), Swing Dancing for the over '50's, a full time day nursery, running 50 weeks of the year for both pre-school and after school, Karate for both adults and children, Heartbeeps (creative play for pre school children), Tonetastic exercise class, MP Surgeries (Paul Howell, MP), Church coffee shop, occasional church services, a free monthly Meet and Eat for those socially isolated/lonely, a free monthly Bingo and Tea Dance, Creative Crafts for the over '60's, a regular Farmers' Market, family summer fair, Village Christmas Tree Lights switch on, a COVID testing facility during the pandemic, History Group, Academic sessions for educationally excluded teenagers (via Nudge Education), Social Care Workshops (via Teesside University), and space for private family celebrations to take place. We are working with Darlington Borough Council this year, to provide workshops and activities for school children, specifically those who are registered to receive free school meals. We are also planning to run theatre productions/pantomime through Rural Arts, a charity which brings arts into the community via its touring company.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>The Trustees have had sight of the Charity Commission's guidance on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	
<p>Policy on social</p>	<p>Para 1.38</p>	

investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>From March to September the Community Centre was closed due to lockdown, but the MSG Nursery opened again in the lower ground floor to cater for the children of 'front line' workers.</p> <p>Raised funds to pay for a new ventilation system in the lower ground floor to the tune of £8,400</p> <p>Works carried out by the Trustees during lockdown/year:-</p> <ul style="list-style-type: none"> • A new sound system and an audio induction loop installed in the main hall • An external office door installed • Positioning of an anti-glare car park aluminum panel on car park light to avoid light shining into a neighbour's house • New security lighting installed • New external post box fitted to the wall near the office door entrance • Boiler servicing in September • Alarm system serviced, tested and regular checks maintained • Toilet drains unblocked • Remove leaves and unblock the roof downpipe exit water drains • Make minor repairs to damaged wall in main hall after a hirer activity

		<ul style="list-style-type: none"> • Have a replacement outside light above the Nursery door installed • Have the Nursery disabled toilet alarm fixed • Make adjustments to the timer light devices for the outside car park light • Regular checks on the grass and hedge cutting • Plant new bulbs in the flower beds <p>Cost savings</p> <ol style="list-style-type: none"> 1. Change to an on-line Virgin Broadband invoice as opposed to sending by mail. 2. Cancel the monthly charges for an unused VOIP telephone system - new method to be considered
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A more solid foundation than expected
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Some reserves are 'ring fenced' for anticipated projects.
Amount of reserves held	Para 1.22	£15,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	1 - Income from Hirers 2 - Grants 3 - Fundraising 4 - Members' subscriptions
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by Association Members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Middleton St George Community Association
Other name the charity uses	Middleton St George Community Centre
Registered charity number	506724

Charity's principal address	The Water Park, Station Road, Middleton St George, Darlington, DL2 1JG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Darling	Acting Chairman & Secretary, Acting Treasurer	Acting Treasurer from 21 August 2020	
2	Louise Seniscal	Vice Chair		
3	Ali Mathieson	Treasurer	Resigned 21 August 2020	
4	Maria Darling	Acting Secretary	From 21 August 2020	
5	Sue Camidge			
6	Catherine Gilsean			
7	Hannah McCurley			
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

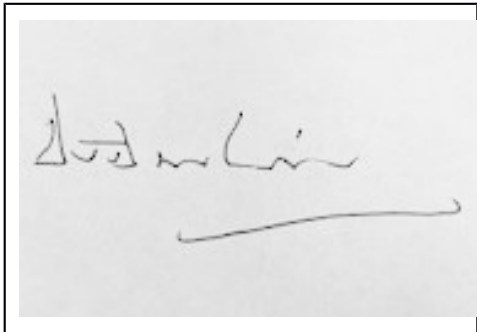
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

David John Darling	
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Position (eg
Secretary, Chair, etc)

Chair and Acting Treasurer	
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Date

23 February 2022

Middleton St George Community Association

INCOME & EXPENDITURE FOR THE YEAR ENDING - 2020

Auditor.....

Auditor.....

Chairman.....

Treasurer.....

Income 2020	£
Room Hire	£ 8,137.00
Covid Related items	£ 93.50
Fundraising Partners	£ 1,215.19
General Fundraising	£ 400.07
Grants	£ 18,331.42
Grants Covid Related	£ 1,334.00
Membership	£ 327.00
Donations	£ 575.50
Refunds	£ 1,336.30
Deposits	£ -
Insurance	£ 1,068.76
Total Annual Income	£ 32,818.74

EXPENDITURE 2020	£
Gas	£ 1,518.35
Electric	£ 1,841.62
Water	£ 430.79
Telephone	£ 172.84
Fire protection	
Broadband	£ 513.60
Insurance	£ 1,815.92
Repairs/Maintenance	£ 4,608.38
Purchases	£ 3,553.25
Cleaning contract	£ 552.00
Cleaning materials	£ 179.96
Office supplies	£ 36.88
DBC Refuse	£ 400.77
Grounds	£ 45.20
Ground Maintenance	£ 925.00
Council Tax	£ 75.00
Legal	£ 255.00
Window Cleaning	£ 70.00
Covid Related items	£ 768.49
Misc	£ 132.80
FeesAdvertising	£ 603.98
Total Annual Expenditure	£ 18,499.83
Difference between income and expenditure	£ 14,318.91

CURRENT ACCOUNT - 2020

Opening Balance 01.01.20	£ 6,308.99
Income	£ 32,818.74
Expenditure	£ 18,499.83
Transfers to Premium Business account	£ 3,100.00
Closing Balance 31.12.20	£ 17,527.90

BUSINESS PREMIUM ACCOUNT - 2020

Opening Balance 01.1.20	£ 1,352.88
Interest	£ 1.11
Transfers from Current account	£ 3,100.00
Closing Balance 31.12.20	£ 4,453.99

Middleton St George Community Association

INCOME & EXPENDITURE FOR THE YEAR ENDING - 2020

Auditor..... *Martin Walker*

Auditor..... *David Bassi*

Acting Chairman..... *John Linn*

Acting Treasurer..... *John Linn*

DJ DAEUNG 18th January 2021

DJ DAEUNG

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