

**CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION**  
**TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**Registered Charity No. 512847**

**CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION**

**REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

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**CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION****TRUSTEES AND OFFICERS**

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## Trustees

Thomas Hogarth

Died 15th April 2024

Bryan Hogarth

Resigned 15th April 2024

Paul Wells

Christine Armstrong

Appointed 27th June 2024

Christopher Johnson

Appointed 1st January 2023

## Charity Number

512847

## Registered Address

CHADCA

Hanover Close

Newcastle upon Tyne

NE5 1EG

## Bankers

Barclays Bank plc

**CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION**  
**REGISTERED NUMBER: 512847**

**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

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**Introduction**

The Trustees present their report and accounts for the year ended 31st December 2023. These are prepared in accordance with the governing document and using the receipts and payments method of accounting.

**Reference and administrative details**

Chapel House and District Community Association was formed to provide community facilities for Chapel House Estate and the surrounding area.

Chapel House and District Community Association is a registered charity number 512847 and was registered with the Charity Commission on 13th September 1982.

The trustees who acted during the period and up to the date of this report, together with the registered address of the charity are shown on page 1.

**Structure, governance and management**

The governing body of the charity is the board of trustees, which currently comprises three members. New trustees may be appointed by a resolution passed at a special meeting of the trustees, or by statutory powers.

**Objects and activities**

The main objectives of the charity are to provide building space and facilities so that various groups and activities can be undertaken.

The trustees have had regard for the guidance on Charities & Public Benefit issued by the Charity Commission for England and Wales and confirm that their objects and activities are for the Public Benefit.

**Financial review**

The charity's income was £28,295 and resources expended £23,255 leaving a surplus for the year of £5,040 (2022 deficit, £(2,155)). Closing unrestricted reserves at 31st December 2023 are £41,201 represented by cash at bank and in hand (2022, £36,161).

**Approval**

This report was approved by the trustees on 18th September 2024 and signed on their behalf by:

.....  
 Christine Armstrong

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF**

**CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2023.

**Responsibilities and Basis of Report**

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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**G Lyall**

**Date: 20th September 2024**

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2023

	Notes	Unrestricted Funds	Total Year Ended 31st December 2023 £	Total Year Ended 31st December 2022 £
<b>Receipts</b>				
Hall Hire		24,582	24,582	22,773
Grants and Donations	2	2,068	2,068	1,180
Newcastle City Council Covid 19 Support		-	-	2,667
Fundraising		631	631	80
Memberships		953	953	296
Bank Interest Received		61	61	6
<b>Total Receipts</b>		<u>28,295</u>	<u>28,295</u>	<u>27,002</u>
<b>Payments</b>				
Ground Rent		25	25	13
Heat Light and Water		6,847	6,847	8,565
Building and Equipment Maintenance		2,953	2,953	8,078
Waste		302	302	304
Cleaning Materials		625	625	467
Music Licence		246	246	438
Insurance		1,755	1,755	1,755
Printing and Stationery		25	25	72
Administrator		5,320	5,320	5,047
Cleaner		4,795	4,795	4,271
Sundry Expenses		331	331	127
Grants and Donations		31	31	20
<b>Total Payments</b>		<u>23,255</u>	<u>23,255</u>	<u>29,157</u>
<b>Net of receipts/(payments)</b>		5,040	5,040	(2,155)
Total funds brought forward		36,161	36,161	38,316
<b>Total funds carried forward</b>		<u><u>41,201</u></u>	<u><u>41,201</u></u>	<u><u>36,161</u></u>

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2023

	Notes	31st December 2023 Unrestricted Funds £	31st December 2022 Unrestricted Funds £
<b>Cash Funds</b>			
Cash at bank		41,201	36,077
Cash in hand	6	-	84
		<u>41,201</u>	<u>36,161</u>
<b>Other Monetary Assets</b>			
Debtors		<u>815</u>	<u>-</u>
<b>Assets Retained for Charity's Own Use</b>			
Fixed assets		<u>44,000</u>	<u>44,000</u>
<b>Liabilities</b>			
Creditors		<u>592</u>	<u>-</u>

Approved by the Trustees:

.....  
Christine Armstrong

18th September 2024

**CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION****NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

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**1 Accounting policies****Accounting convention**

The accounts have been prepared using the receipts and payments basis.

**2 Grants and Donations**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other Donations	2,068	1,180
	<u>2,068</u>	<u>1,050</u>