

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION
TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

Registered Charity No. 512847

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

CONTENTS

	Page
Trustees and Officers	1
Trustees' Report	2
Independent Examiners Report	3
Receipts and Payments Account	4
Statement of Assets and Liabilities	5
Notes to the Accounts	6

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

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 2024

Introduction

The Trustees present their report and accounts for the year ended 31st December 2024. 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 £35,938 and resources expended £24,913 leaving a surplus for the year of £11,025 (2023 surplus, £5,040). Closing unrestricted reserves at 31st December 2024 are £52,226 represented by cash at bank and in hand (2023, £41,201).

Approval

This report was approved by the trustees on
and signed on their behalf by:

.....
Christine Armstrong

25th September 2025

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31ST DECEMBER 2024

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2024.

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.

G Lyall

Date: 1st October 2025

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2024

	Notes	Unrestricted Funds	Total Year Ended 31st December 2024 £	Total Year Ended 31st December 2023 £
Receipts				
Hall Hire		30,084	30,084	24,582
Grants and Donations	2	3,881	3,881	2,068
Fundraising		875	875	631
Memberships		1,000	1,000	953
Bank Interest Received		98	98	61
Total Receipts		<u>35,938</u>	<u>35,938</u>	<u>28,295</u>
Payments				
Ground Rent		25	25	25
Heat Light and Water		7,238	7,238	6,847
Building and Equipment Maintenance		2,882	2,882	2,953
Waste		294	294	302
Cleaning Materials		784	784	625
Music Licence		308	308	246
Insurance		1,830	1,830	1,755
Printing and Stationery		-	-	25
Administrator		6,366	6,366	5,320
Cleaner		5,034	5,034	4,795
Sundry Expenses		122	122	331
Grants and Donations		30	30	31
Total Payments		<u>24,913</u>	<u>24,913</u>	<u>23,255</u>
Net of receipts/(payments)		11,025	11,025	5,040
Total funds brought forward		41,201	41,201	36,161
Total funds carried forward		<u><u>52,226</u></u>	<u><u>52,226</u></u>	<u><u>41,201</u></u>

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2024

	Notes	31st December 2024 Unrestricted Funds £	31st December 2023 Unrestricted Funds £
Cash Funds			
Cash at bank		52,226	41,201
Cash in hand	6	-	-
		<u>52,226</u>	<u>41,201</u>
Other Monetary Assets			
Debtors		<u>156</u>	<u>815</u>
Assets Retained for Charity's Own Use			
Fixed assets		<u>44,000</u>	<u>44,000</u>
Liabilities			
Creditors		<u>869</u>	<u>592</u>

Approved by the Trustees:

.....
Christine Armstrong

25th September 2025

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

1 Accounting policies**Accounting convention**

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

2 Grants and Donations

	2024	2023
	£	£
Newcastle City Council Ward Grant	1,500	-
Other Donations	2,381	2,068
	<u>3,881</u>	<u>2,068</u>