CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

TRUSTEES REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2025

Registered Charity No. 512847

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2025

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CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

TRUSTEES AND OFFICERS

Trustees	Paul Wells Christine Armstrong Christopher Johnson
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 2025

Introduction

The Trustees present their report and accounts for the year ended 31st December 2025. 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 facilties 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 facilties 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 £38,732 and resources expended £31,717 leaving a surplus for the year of £7,015 (2024 surplus, £11,025).
Closing unrestricted reserves at 31st December 2025 are £59,241 represented by cash at bank and in hand (2024, £52,226).

Approval
This report was approved by the trustees on 10th September 2026
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 2025

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2025.

Responsiblities 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: 18th September 2026

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2025

	Notes	Unrestricted Funds	Total Year Ended 31st December 2025 £	Total Year Ended 31st December 2024 £
Receipts				
Hall Hire		34,199	34,199	30,084
Grants and Donations	**2**	2,620	2,620	3,881
Fundraising		1,056	1,056	875
Memberships		770	770	1,000
Bank Interest Received		87	87	98
Total Receipts		38,732	38,732	35,938
Payments				
Ground Rent		13	13	25
Heat Light and Water		12,882	12,882	7,238
Building and Equipment Maintenance		3,407	3,407	2,882
Waste		333	333	294
Cleaning Materials		586	586	784
Music Licence		384	384	308
Insurance		1,866	1,866	1,830
Printing and Stationery		72	72	-
Administrator		6,763	6,763	6,366
Cleaner		5,315	5,315	5,034
Sundry Expenses		96	96	122
Grants and Donations		-	-	30
Total Payments		31,717	31,717	24,913
Net of receipts/(payments)		7,015	7,015	11,025
Total funds brought forward		52,226	52,226	41,201
Total funds carried forward		59,241	59,241	52,226

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2025

	Notes	31st December 2025 Unrestricted Funds £	31st December 2024 Unrestricted Funds £
Cash Funds			
Cash at bank		59,241	52,226
Cash in hand	**6**	-	-
		59,241	52,226
Other Monetary Assets			
Debtors		364	156
Assets Retained for Charity's Own Use			
Fixed assets		44,000	44,000
Liabilities			
Creditors		1,039	869

Approved by the Trustees:

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Christine Armstrong

10th September 2026

CHAPEL HOUSE AND DISTRICT COMMUNITY ASSOCIATION

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2025

1 Accounting policies

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

2 Grants and Donations

	2025	2024
	£	£
Newcastle City Council Ward Grant	-	1500
Suez Recycling	500	-
Other Donations	2,120	2,381
	2,620	3,881