



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2023		31	03	2024

Section A Reference and administration details

Charity name **Northowram and District Community Association**

Other names charity is known by

Registered charity number (if any) **515286**

Charity's principal address **Northowram Community Centre**

Back Clough, Northowram

Halifax

Postcode **HX3 7HH**

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	Kenneth Mark Branford	Chairman		
2	Kevin Lawton	Treasurer		
3				
4				
5				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Peter Cafrey	
Canon James Allison	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust Association

Trustee selection methods
(eg. appointed by, elected by)

Appointed by the Committee

Additional governance issues (Optional Information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide facilities for user groups in and around the Northowram area

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provides a range of facilities for groups to meet including Scouts, Cubs, Brownies, Senior Citizens, Keep fit, Martial Arts etc, After School club

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity is run by a small number of volunteers who ensure the running of the community centre.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

Refurbishments continue to be made to bring the Community Centre up to date.

Section E**Financial review**

Brief statement of the charity's policy on reserves

A reserve of £9000 is held in a separate account

Details of any funds materially in deficit

None

Further financial review details (Optional Information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Fundraising and user rents

Objective is to keep the Community Centre running and all profit is ploughed back into the upkeep of the centre

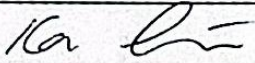
Section F**Other optional information**

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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kevin Lawton	
Position (eg Secretary, Chair, etc)	Treasurer	

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Northowram & District Community Association: Balance Sheet 2023/2024

	2022/23	2023/24
Furniture & Equipment		
Balance as at 1 April 23/24	£6,006.98	£5,256.11
Additions in year	£0.00	£3,129.00
	£6,006.98	£8,385.11
Depreciation	£750.87	£5,256.11
	£1,410.79	£1,427.78
Deposit Account	£1,410.79	£1,427.78
Current Account	£16,901.38	£13,633.68
Cash in hand	£444.16	£15.42
	£24,012.44	£22,413.85
Represented by:		
Excess of Income over Expenditure		
Balance at 1 April	£17,969.30	£24,012.44
Profit/Loss for the year	£6,043.14	-£1,598.59
	£24,012.44	£22,413.85
	Difference 0	Difference £0.00

I hereby certify that the above accounts show the correct financial position of Northowram & District Community Association at 31 March 2024 in accordance with the books, records and vouchers.

25 Park Stone Rise
Shelf
Halifax

Kevin Lawton (Treasurer)

Northowram & District Community Association: Profit & Loss: 2023/24

Income	2022/23	2023/24
Rent	£32,523.75	£27,604.25
Donations	£2,200.00	£1,000.00
Fundraising	£0.00	£0.00
Profit From Bar	£257.00	£0.00
Account Interest	<u>£3.08</u> <u>£34,983.83</u>	<u>£16.99</u> <u>£28,621.24</u>
Expenditure		
Heating, Cleaning & Water	£14,203.99	£15,903.71
Insurance	£2,693.41	£2,726.37
	<u>£16,897.40</u>	<u>£18,630.08</u>
Less Grants	£0.00	£0.00
	<u>£16,897.40</u>	<u>£18,630.08</u>
Depreciation Furniture & Equipment	£750.87	£1,048.14
Sundry Expenses	£695.30	£1,416.00
Repairs	£7,488.25	£6,055.61
Fire Equipment Rental/Maintenance	£108.87	£70.00
Lease	<u>£3,000.00</u> <u>£28,940.69</u>	<u>£3,000.00</u> <u>£30,219.83</u>
Profit/Loss for the year	£6,043.14	-£1,598.59

Report on Northowram and District Community Centre Annual Accounts
2022/2023.

I have audited and checked the accounts for Northowram and District
Community Association and verify that all information is correct.

Signed:

10th December 2024

Andrew Bache
203 Sutherland Drive
Eastham
Wirral
CH62 8EQ