WOODHAM VILLAGE COMMUNITY ASSOCIATION

YEAR ENDING 31st December 2025 **Income and Expenditure**

INCOME		B £24K 2024		B £20K 2025
EXPENDITURE				
Grants		Nil	**£**	**11,555.00**
DONATIONS	£	63.22	**£**	**457.61**
		GAS		
BANK INTEREST	£	430.47	**£**	**420.83**
Misc	£	493.69	**£**	**12,433.44**
TAEKWONDO				
KARATE				
SLIMMING WORLD				
SOUTH DURHAM DANCE				
GYM CLUB				
GENERAL HIRE				
Formal Groups	£	15,260.00	**£**	**18,048.75**
BADMINTON				
POP IN				
HOBBIES				
PILATES				
YOGA				
Sections	£	4,036.16	**£**	**3,702.98**
ELECTRIC				
WATER				
INSURANCE/LICENCES				
TELEPHONE IT				
CATERING				
MAINTENANCE/REPAIR				
PRINT/POST				
EQUIPMENT				
CLEANING MATERIALS				
CLEANING				
TRAVEL EXPENSES COMMITTEE EXPS				

SECTION DONATIONS		2024		2025	
		ADMIN			
SOLAR PANELS	£	1,597.77	**£**	**1,848.08**	**BANK CHARGES**
DEFIB PROJECTS	£	1,100.00	**£**	**509.49**	**DEFIB PROJECTS**
WOODHAM INCOME	£	22,487.62			
£ 36,542.74					
		WOODHAM EXPS			
Surplus					
TOTAL £ 22,487.62					
£ 36,542.74					
TOTAL					

Seen & checked to bank statements,ledger,invoices and receipts.

MrJeff McCormick
Dated
17th April 2026
Mr David Sutton-Lloyd Treasurer.

Income includes one off Durham County Council Grants
10k towards computers and media equipment
1k sports equip £555 first aid qualification for volunteers

These accounts
Individual hire detail for hirers is available to committee but our Data Protection Policy is not to show on public records

2025 saw us end a 3 year fix on gas and electricity tariffs with new rates much higher.
We renewed on 2 year fixed rates.
Elec cost disputed and £900 due back in 2026

represent a true and accurate statement.

£	1,358.03	**£**	**744.02**
£	3,606.97	**£**	**6,349.30**
£	955.43	**£**	**472.55**
£	2,201.39	**£**	**2,423.52**
£	546.00	**£**	**706.00**
£	142.96	**£**	**70.76**
£	1,238.94	**£**	**2,382.95**
£	978.57	**£**	**545.89**
£	2,170.80	**£**	**6,772.67**
£	561.24	**£**	**439.62**
£	3,871.16	**£**	**4,021.16**
£	728.50	**£**	**928.14**
		£	**531.15**
			nil
		nil £	
		9.98	
£	2,144.06		**2299.55**
£			

20,504.05 **£** **28,697.26** £ **Historic accounting**
1,983.57 **£** **7,845.48**
£ 22,487.62 **£** **36,542.74**

Balance Sheet 31st December 2025

Bank accounts 31/12/2024	**£**				
DEPOSIT	**41,417.52**				
CURRENT	**£ 19,300.80**				
TOTALS	**£ 60,718.32**		**BANK ACCOUNTS c/fwd**		**31/12/2025**
			DEPOSIT	**£**	**41,838.35**
LESS EXPS to 31/12/25	**£ 28,697.26**		**CURRENT**	**£**	**26,725.45**
			Copy Bank Statements attached		
TOTALS	**£ 68,563.80**		**TOTALS**	**£**	**68,563.80**

Treasurers Notes Capital expenditure and reserve Plan

From above Defib project	£	2,500.00	Provision for new unit and spares
Kitchen			
Toilets M/F	£	26,000.00	**Complete by 31st March 2026**
Roof	£	2,000.00	Moniter Church extension over our kitchen toilet
Chairs	£	2,000.00	**review after kitchen/toilet/hall work**
Tables	£	2,000.00	" " "
Gym equip	£	1,000.00	DCC Grant equipment mats and body armour
Front door locks and keys	£	350.00	New lock and 40 sets of keys
IT/Media/Sound System	£	6,500.00	**Complete after hall upgrade May**
General Reserves	£	26,213.80	One and a half years full running costs ***** prudence
TOTAL	**£**	**68,563.80**	

Mr Jeff McCormick
David Sutton-Lloyd Treasurer
Dated 17th April 2026

Independent examiners report on these accounts to the Trustees and members of Woodham Village Community Association for year ending 31st Dec 2025'

The Charity's Trustees consider that an audit is not required for this year and that an independent examination is needed.
My examination was carried out in accordance with the General Directions given by the Charity Commission.
An examination including a review of the accounting records kept was compared to the above accounts.It included considerationof any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters.
The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the accounts.
No matters have come to my attention'

1 Which gives me reasonable cause to believe that in any material respect,the Trustees have not met the requirements to ensurethat proper accounting records are kept in accordance with current Charity Commission regulations

2 That would in my opinion need to draw on any further information to enable proper understanding of the accounts to be reached.

Mr J.Mc Cormac Independent Examiner
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Newton

Aycliffe

Dated

17th

April

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Treasurers Report and Mission Statement

We continue our mission as per our Constitution of March 1986 to provide and maintaine a community building for all sections of our local and wider community of Newton Aycliffe to be able to hold events.We also continue to work with as many other similar charities and local authorities to do this and again point out our continuing support for the provision of public access Defibrilators.
After allowing for one offs our general income was £25k and exps £20k as per budget.
2026 will see us continue our rolling 5year maintenance for major repairs and improvements and this is again shown in my Capital expenditure and Reserves plan.
Note to consider that these plans over last 25 years have seen over £290,000 being invested into improvements and extensions.
Even in these difficult social and economic times we remain well placed to continue to maintain and support our growth. 2026 will be a challenge for all.

We have a great team of volunteers with several new and we will continue to work together to maintain our Charity for the future.

David Sutton-
Lloyd Vesting
Trustee and
Treasurer.
Dated 17th
April 2026