Trustees' annual report for the period 1 January 2025 to 31 December 2025

Charity Name	Tanfield Lea Community Association
Registered charity number	702289
Charity's principal address	Community Centre, Leith Gardens, Tanfield Lea, Stanley, Co Durham DH9 9LZ

Names of the charity trustees who manage the charity

Trustee Name	**Office**
Alice Mearns	Chair
David Atwell	Vice chair
Joyce Lockey	Secretary
Miranda Donneky	Treasurer
Janet Atkinson	
Elsie Berry	
Laura Beestone	
Hazel Cant	
Joyce Charlton	
June Gatenby	
Margaret Hunter	
Jean Piper	
David Tully	
Joanne Tully	

Structure, Governance & Management

Governing Document	Constitution adopted 10/11/2003
How the charity is constituted	Unincorporated organisation
Additional governance issues	The trustees oversee the day to day running of the association, seeking the views of members & volunteers. There is a safeguarding policy in place. DBS checks are carried out on all staff & volunteers having contact with children & vulnerable adults.

Summary of the objectives of the association as set out in the governing document

Promote the benefit of the inhabitants of Tanfield Lea and the neighbourhood defined by the area from Margaret Terrace up to and including The Good Street Estate (hereinafter called the "area of benefit") without distinction of sex, sexual orientation, race or of political, religious opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;

Establish, or secure the establishment of, a community centre (hereinafter called "the Centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects;

Summary of the main achievements during the year

The weekly lunch club & bingo session continued to flourish during the year, welcoming around 34 regular attendees for a hot two-course meal and social connection in a warm setting. While many of our members are older residents, the centre serves a broadening mix of the community, including younger men attending the Warhammer group alongside our well-supported art & craft groups, Ladies Club & toddlers session. External hirers, including weekly tai chi classes, podiatry sessions & private birthday party bookings, kept the building well used throughout the year, and our monthly coffee mornings & seasonal fairs remained popular and an important source of fundraising income.

Funding obtained at the end of 2024 from Point North enabled us to replace fire doors & redecorate, and a further grant of £5,000 from Point North at the end of 2025 will go towards new windows. Grants from Point North, Karbon Homes, Derwentside Leisureworks & the Initiative Fund also supported the Welcome Space, VE Day lunch, art classes, Christmas parties, bingo equipment & painting of the ceiling.

Summary of charity's policy on reserves

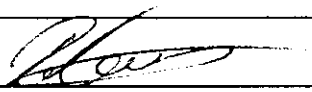
Cash at bank at 31/12/2025 was £22,047 in unrestricted funds. The main financial risk is from reduced donations. Funds are held to cover operational costs in event of loss of income.

Further financial review details

The main source of income has been hiring entrance fees from members & other hirers, both regular & occasional, supplemented by fundraising activities. Restricted funding is obtained to cover specific projects. The main costs are staffing & energy.

Approval

The trustees confirm that they have approved the above report.

Signed on behalf of the trustees	
Full name	DR. RICHARD THOMAS
Position	TREASURER
Date	24/10/2026

Tanfield Lea and District Community Association
Registered charity no. 702289

Receipts and Payments Accounts for the year ended 31 December 2025

Receipts

Description	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Grants and donations				
Point North for Welcome Space	–	1,275.00	1,275.00	–
Point North for VE Day lunch	–	1,007.80	1,007.80	–
Karbon Homes, for Welcome Space	–	1,432.00	1,432.00	–
Point North for new windows	–	5,000.00	5,000.00	–
Initiative Fund for bingo cards, stepladder	–	200.00	200.00	–
initiative Fund to paint ceiling	–	100.00	100.00	–
Initiative Fund for parties	–	200.00	200.00	–
Derwentside Leisureworks, for art	–	400.00	400.00	–
Karbon Homes, for Welcome Space	–	–	–	1,480.00
Point North for fire door & redecoration	–	–	–	5,000.00
Subscriptions	348.00	–	348.00	405.00
Donations	309.40	–	309.40	84.00
	657.40	**9,614.80**	**10,272.20**	**6,969.00**
Hire of rooms (members)	3,764.00	–	3,764.00	3,973.50
Hire of rooms (non-members)	2,533.00	–	2,533.00	3,215.00
Bingo receipts	736.00	–	736.00	556.00
Canteen takings	4,872.70	–	4,872.70	3,894.79
Fundraising	4,318.31	–	4,318.31	4,202.72
Printing & phone	0.50	–	0.50	2.00
Investment Income				
Lloyds Deposit Account Interest	156.92	–	156.92	237.87
	16,381.43	**–**	**16,381.43**	**16,081.88**
Total Receipts	**17,038.83**	**9,614.80**	**26,653.63**	**23,050.88**

Note: the £2,500 moved from the savings account to the current account on 9 September 2025 is a transfer between the charity's own accounts and is not included in receipts.

Summary

Description	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Total Receipts	17,038.83	9,614.80	26,653.63	23,050.88
Total Payments	17,860.48	7,911.18	25,771.66	28,549.92
Net Receipts/(Payments)	**(821.65)**	**1,703.62**	**881.97**	**(5,499.04)**
Cash & Bank Balances at 01/01/25			27,869.06	33,368.10
Cash & Bank Balances at 31/12/25			**28,751.03**	**27,869.06**

Payments

Description	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Direct Charitable Expenditure				
Staff costs	6,978.62	–	6,978.62	5,884.84
Water	477.86	–	477.86	458.78
Electricity	521.54	–	521.54	554.06
Gas	1,884.90	–	1,884.90	1,183.92
Insurance	878.51	–	878.51	826.46
Cleaning	336.83	108.71	445.54	144.70
Maintenance	2,453.80	5,100.00	7,553.80	12,782.30
Compliance testing	1,676.19	–	1,676.19	1,854.42
	15,208.25	**5,208.71**	**20,416.96**	**24,319.48**
Other Expenditure				
Canteen	1,110.54	1,083.93	2,194.47	1,674.92
Licences	528.38	–	528.38	325.07
Audit	40.00	–	40.00	40.00
New furniture and equipment	286.35	1,267.24	1,553.59	803.05
Post, Phone, Broadband, Stationery	629.96	–	629.96	561.67
Stationery	–	80.00	80.00	–
Donations	20.00	–	20.00	15.00
Bingo Cards	–	271.30	271.30	288.73
Expenses	37.00	–	37.00	–
Safeguarding course	–	–	–	420.00
DBS	–	–	–	102.00
	2,652.23	**2,702.47**	**5,354.70**	**4,230.44**
Total Payments	**17,860.48**	**7,911.18**	**25,771.66**	**28,549.92**

Statement of Assets and Liabilities at 31 December 2025

Monetary Assets	**£**
Lloyds TSB Business Savings Account	17,865.46
Lloyds T.S.B. Bank Account	10,469.91
Cash in Hand	415.66
Total	**28,751.03**

Restricted Funds	**B/fwd** £	**Receipts** £	**Payments** £	**C/fwd** £
Point North, for fire door, redecoration	5,000.00	–	5,000.00	–
Point North, for Welcome Space	–	2,282.80	1,725.33	557.47
Stanley TC, to paint ceiling	–	100.00	100.00	–
Derwentside Leisureworks for art classes	–	400.00	199.80	200.20
Stanley TC for bingo cards, stepladder	–	200.00	200.00	–
Karbon Homes, for Lunch Club	–	1,432.00	522.40	909.60
DCC Initiative Fund, for Christmas Parties	–	200.00	163.65	36.35
Point North, for Windows	–	5,000.00	–	5,000.00
Total	**5,000.00**	**9,614.80**	**7,911.18**	**6,703.62**

Financial Liabilities	**£**
	–

Non-monetary Assets

Building used by Charity - Community Centre – Durham County Council holding trustees.
Furniture and equipment in Community Centre, valued for insurance at £83,226.00
Canteen stock, cleaning materials, insured for approximately £3,200.00

Approved by the trustees on 24th OCT 2026

Signed A. Means (Chair)

Signed _____ (Treasurer)

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of: Tanfield Lea and District Community Association

On accounts for the year ended: 31st of December 2025

Charity no (if any): 702289

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

Responsibilties and basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: VMcArdle **Date:** 5th of March 2026

Name: Vincent McArdle