

# THE SPENNYMOOR SETTLEMENT

England & Wales · Charity number 1096233

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2003-02-25

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 36 Deneside  
Spennymoor  
DL16 6RD

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**Website** [www.spennymoorsettlement.co.uk](http://www.spennymoorsettlement.co.uk)

## Activities

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**Objects:** A. PROMOTE THE BENEFIT OF THE INHABITANTS OF SPENNYMOOR AND THE NEIGHBOURHOOD DEFINED BY SPENNYMOOR LOCAL GOVERNMENT BOUNDARY (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER 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;B. 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.C. PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

**Activities:** Leisure, Education, Performing arts, Graphic arts, Provision of Community facilities.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Recreation
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** SPENNYMOOR LOCAL GOVERNMENT BOUNDARY.
- Durham

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£14,121	£17,326	-	-
2023-12-31	£12,584	£17,682	-	-
2022-12-31	£22,897	£21,378	-	-
2021-12-31	£43,100	£36,562	-	-
2020-12-31	£31,520	£8,789	-	-

## Trustees

Name	Role	Appointed
<b>PAULINE STOREY NEE JONES</b>	Chair	
LOUISE MARY EDGAR NEE STOREY		
MALCOLM MARSDEN		
MRS BRENDA CROOKS		2011-06-13
Mrs NORMA DOWNS		2011-06-13
Robert Parkins		2016-05-05
SUSAN GREENWELL		2013-05-01
SUZANNE LYNDSEY WAREHAM		

**THE SPENNYMOOR SETTLEMENT**

England & Wales - Charity number 1096233

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# Accounts

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**Spennymor Settlement Community Association**  
**Report of the Trustees for year ended 31<sup>st</sup> December, 2021**

Members of the Executive Committee (i.e. the Trustees) met on 7th September, 2020, socially distanced due to Covid 19 to assess the situation. It was decided to remain closed for the remainder of 2020 and beyond.

For the early part of 2021 things remained the same and it was not feasible to reopen the building to groups or classes. During closure Malcolm Marsden (treasurer) has liaised with the Chair on various items. We owe a debt of gratitude to Malcolm Marsden as he has looked after the theatre building and the annexe during the pandemic.

The Executive Committee managed to meet in May, June and July to keep in touch with various repairs that needed attention. Pointing/waterproofing was undertaken in the annexe; some new lighting was installed in the main hall and following water running down the wall in the main hall, it was decided to complete the waterproofing and get the main hall roof resurfaced. Also in June committee members received some Fire Safety Training.

Whilst looking forward to reopening the building in accordance with government guidelines, sincere thanks must go to Shirley and Malcolm Marsden who took on the task of cleaning the building and everything that was in it, before the actual reopening date.

Unfortunately in August we experienced acts of vandalism particularly on the Settlement roof. Further acts of vandalism have taken place which are all reported to the police and hopefully neighbours will report anyone trespassing onto the property.

Happily, in September the Settlement was reopened and we held our first Coffee Morning early in that month. Our regulars returned and were ready to support us once again. These Coffee Mornings continue to take place on the first Saturday of each month.

Also in September was the unveiling of a Heritage Blue Plaque acknowledging the wealth of artistic talent that has passed through the building, particularly in years gone by. Early in December saw the return of 'a pantomime' which played to packed audiences and was most enjoyable.

Receipt of Government Covid Grants have allowed us to keep the building in a good state of repair and have acted as a cushion for our reduced income while the building has been closed and no subscriptions or hire charges were coming in.

Classes and groups also resumed in September plus the Youth Theatre were rehearsing once again – their young members and leaders pleased to be back.

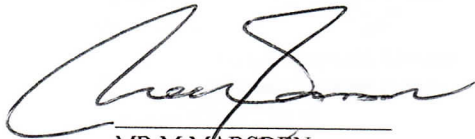
The Executive Committee's discussion in December 21 centred on security for the building by installing CCTV cameras and putting up additional fencing in a couple of areas where at present vandals can find easy access. These and other items will, no doubt be of concern in 2022.

**SPENNYMOOR SETTLEMENT COMMUNITY CENTRE**  
**Receipts and Payments Account - Year Ended 31 December 2021**

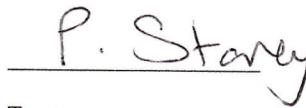
	£	£
<b><u>Receipts</u></b>		
Donations		15.00
Hire of Premises		1884.00
Coffee Morning Proceeds		494.13
Bank Interest - Gross		5.36
Courses		2036.00
Book Sales		38.00
Box Office		5927.15
Covid-19 Business Support Theatre		16335.21
Covid-19 Business Support Annex		16335.21
Amazon Smile Charity		<u>29.71</u>
		43099.77
<b><u>Less: Payments</u></b>		
Gas and Electricity	936.31	
Water Rates	278.41	
Telephone and Internet Charges	914.97	
Repairs and Renewals	25056.49	
Catering	183.62	
Postage and Stationery	19.41	
Lottery Licence DCC	20.00	
Website Fees	71.17	
Fire Insurance & Public Liability	2068.41	
Accountancy Charges	174.00	
Cleaning	931.40	
Course Fees	1201.20	
Gardening	235.00	
Miscellaneous Expenses	51.80	
Box Office	4328.98	
PPL Licence	<u>90.74</u>	
		<u>36561.91</u>
<b><u>Expenditure over Income for the Year</u></b>		<u>6537.86</u>
<b><u>Cash Account</u></b>		
Balance at Bank as at 1 January 2021		43715.48
Cash in Hand as at 1 January 2021		<u>150.99</u>
		43866.47
<u>Add Excess of Income over Expenditure for the Year</u>		<u>6537.86</u>
		<u>50404.33</u>
Balance at Bank as at 31 December 2021		50356.42
Cash in Hand as at 31 December 2021		<u>47.91</u>
		<u>50404.33</u>

**SPENNYMOOR SETTLEMENT COMMUNITY CENTRE**  
**Receipts and Payments Account - Year Ended 31 December 2021**

Approved on behalf of the trustees



MR M MARSDEN  
Treasurer



Trustee

We have compiled the above unaudited accounts from the books and records of Spennymoor Settlement Community Centre. We have not performed an audit and therefore we do not express any opinion on the financial information.

45-47 Cheapside  
Spennymoor DL16 6QF

Smith & Co Accountants  
Chartered Accountants  
7<sup>th</sup> February 2022

**THE SPENNYMOOR SETTLEMENT**

England & Wales - Charity number 1096233

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# Accounts

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**SPENNYMOOR SETTLEMENT COMMUNITY CENTRE**  
**Receipts and Payments Account - Year Ended 31 December 2020**

	£	£
<b><u>Receipts</u></b>		
Subscriptions		820.00
Donations		55.00
Hire of Premises		729.00
Coffee Morning Proceeds		546.31
Bank Interest - Gross		6.68
Courses		1462.00
Book Sales		13.00
Box Office		82.08
Covid-19 Business Support Theatre		13902.50
Covid-19 Business Support Annex		13902.50
Paypal Giving Fund		<u>1.10</u>
		<b>31520.17</b>
<b><u>Less: Payments</u></b>		
Gas and Electricity	1609.21	
Water Rates	281.94	
Telephone and Internet Charges	901.12	
Repairs and Renewals	1904.03	
Catering	81.83	
Postage and Stationery	10.13	
Lottery Licence DCC	20.00	
Website Fees	71.17	
Fire Insurance & Public Liability	2015.29	
Accountancy Charges	174.00	
Cleaning	330.00	
Course Fees	835.00	
Gardening	<u>555.00</u>	
		<u>8788.72</u>
<b><u>Expenditure over Income for the Year</u></b>		<b><u>22731.45</u></b>
<b><u>Cash Account</u></b>		
Balance at Bank as at 1 January 2020		21102.21
Cash in Hand as at 1 January 2020		<u>32.81</u>
		21135.02
<b><u>Add Excess of Income over Expenditure for the Year</u></b>		<u>22731.45</u>
		<b><u>43866.47</u></b>
Balance at Bank as at 31 December 2020		43715.48
Cash in Hand as at 31 December 2020		<u>150.99</u>
		<b><u>43866.47</u></b>

CHARITY COMMISSION

- 5 OCT 2021

ACCOUNTS  
RECEIVED

**SPENNYMOOR SETTLEMENT COMMUNITY CENTRE**  
**Receipts and Payments Account - Year Ended 31 December 2020**

Approved on behalf of the trustees

**MR M MARSDEN**  
Treasurer

Trustee

We have compiled the above unaudited accounts from the books and records of Spennymoor Settlement Community Centre. We have not performed an audit and therefore we do not express any opinion on the financial information.

45-47 Cheapside  
Spennymoor DL16 6QF

Smith & Co Accountants  
Chartered Accountants  
10<sup>th</sup> February 2021

## **Spennymoor Settlement Community Association**

### **Report of the Trustees for year ending 31<sup>st</sup> December 2020**

**Following the outbreak of the coronavirus epidemic early in the year, The Settlement ceased its activities and closed down from 22<sup>nd</sup> March 2020. The Executive committee has met as usual on 3<sup>rd</sup> February 2020 and 2<sup>nd</sup> March 2020.**

**Members of the Executive Committee i.e the Trustees met on 7<sup>th</sup> September, 2020, socially distanced in the theatre to assess the situation. It was decided to remain closed for the rest of 2020 and beyond.**

**During closure Malcolm Marsden, Treasurer has liaised with the Chair on various items. The wall adjoining the kitchen, in the theatre has been re-pointed and sealed.**

**We owe a debt of gratitude to Malcolm Marsden who has looked after the Settlement buildings and Annexe during the pandemic, (and is continuing to do so) by making sure there were no leaks during the freezing weather and checking that there has been no vandalism.**

**There has been no installation of the blue plaque, reference Norman Cornish and others as mentioned in Trustees Report of 2019 – still a work in progress.**

**Whilst at present we obviously do not have Youth Theatre Group meetings, it is pleasing to note that at the Regional Awards Ceremony of the National Operatic and Drama Association in Newcastle held in 2020 over Zoom, The Best Performance by a Youth Theatre Group, was awarded to the Settlement's Spennymoor Youth Theatre Group for the second year running, for their production of Seussical the Musical. In addition the Best Individual Performer Award was won by Megan Defty for her portrayal of the Cat in the same production.**

**So there we have it, the Settlement like a lot of other community buildings is closed for the time being. Further challenges will face us when we have the green light to reopen.**

**The future is uncertain.**