

EAST BEDLINGTON COMMUNITY CENTRE

England & Wales · Charity number 1150904

Details

Status Registered

Legal form Trust

Registered 2013-02-20

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

Contact

Address East Bedlington Community Centre
16 And 17 Station Street
Bedlington
Northumberland
NE22 7JN

Phone 01670828808

Email eastbedlingtoncommunitycentre@gmail.com

Website www.ebcc.org.uk

Activities

Objects: THE PURPOSE OF THE CHARITY AS HERE SET OUT REFLECTS THE WORDING OF THE RECREATIONAL CHARITIES ACT 1958 AND CURRENT BEST PRACTICE.

Activities: East Bedlington Community Centre is run by the Community for the Community. We hire out rooms and host a range of community and voluntary group activities including Welcome Hub and Food Bank, Activity Days, Pilates, Keep fit, Art Groups, Youth Club, Library Service, office space for East Bedlington Parish Council, Craft groups, Community Learning, Performing Arts and Residents Groups.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£72,060	£134,055	-	-
2024-03-31	£56,291	£131,867	-	-
2023-03-31	£61,968	£92,029	-	-
2022-03-31	£73,632	£110,629	-	-
2021-03-31	£58,499	£95,894	-	-

Trustees

Name	Role	Appointed
Keith Scantlebury	Chair	2023-05-02
Dawn Elizabeth Crosby		2025-05-13
Glenda Devlin		2024-10-28
JENNIFER ANNE TINDALE		2012-07-02
Keith Grimes		2024-05-05
Leonard Smith		2019-02-20
RONALD JAMES THORNTON		2012-07-02
RONALD STRAUGHAN		2012-07-02
Rebecca Wilczek		2024-12-10
Roger Spriddell		2025-05-13

EAST BEDLINGTON COMMUNITY CENTRE

England & Wales - Charity number 1150904

Accounts

EAST BEDLINGTON COMMUNITY CENTRE

ANNUAL REPORT 2024- 2025



16 & 17 Station Street
Bedlington
NE22 7JN
01670 828808

Charity registration no:
1150904
www.ebcc.org.uk

Message from the Chair

Throughout the financial challenges of 2024 / 2025 the Centre has continued to retain key community providers and organise a range of activities for young and older people living in and around East Bedlington. The Trustees are faced with renewed fiscal challenges in 2025-26 with increases in salary costs, utilities and insurances.

We have provided accommodation for Northumberland County Council Alternative Curriculum pupils and drama facilities for Cleaswell Hill Special School.

Youth club provision has been well received and the school holiday provision has proved very popular with all sessions fully booked.

We note thanks to Cath Cuthbertson who stood down in February as a Trustee due to ill health. Cath had made a huge contribution to the success of the Welcome Hub and we wish her well for the future. Liz Leightly also stood down as a Trustee but remains part of the team volunteering on a weekly basis.

Developing the social inclusion offer from the Centre has been important to the Board and we offer thanks to Jacqui Wilson who has developed a successful 'Bingo and Butty' session for our local community. We have also continued to host Bedlington Station Library Service ensuring that local people can still have access to reading materials at all ages.

The Board must also note thanks to East Bedlington Parish Council for their unwavering support, which has allowed the Centre to remain stable through what has proved to be a challenging year and sow the seeds for growth and development.

Keith Scantlebury

Chair

Objectives of the Charity

- To secure the best possible outcome for the centre whilst working within the boundaries of local, regional and national policy.
- To achieve these aims by promoting the principles of personal development, healthy lifestyle, well-being, community engagement, empowerment and social inclusion.
- To provide excellent community facilities and access to advice, training and support,
- To encourage the community to play an active part in local decision making,
- To encourage individuals and groups to have positive relationships with each other,
- To support young people into adulthood,
- To provide healthy lifestyle choices, a
- To provide any other charitable activity for the benefit of the community of East Bedlington and the surrounding area.

Values

The provision of a community centre for the use of the inhabitants of the Parish of East Bedlington and the surrounding area without distinction of sex, sexual orientation, age, disability, nationality, race, or political, religious, or other opinions.

The use of the property for meetings, lectures, and classes or other forms of recreation and leisure time occupation in the interest of social welfare and with the objects of improving the conditions of life for the said inhabitants.

Governance

The governance framework of the Charity consists of:

- The Centre's Trust Deed, which outlines the aims and objectives of the Charity, dictates the appointment of trustees and the legal framework in which it must operate.
- A legal structure to ensure compliance with Charity Law
- A management hierarchy and reporting structure
- Financial procedures and controls
- Risk management
- Policies & Procedures (of which a comprehensive review was undertaken in February 2024).

Collectively these policies, procedures, key documents and management arrangements ensure that the Charity is run in an efficient and effective manner in compliance with legislation and in accordance with its aims and objectives.

Trustees

The Centre's trust deed governs the appointment of its trustees and the management of the Charity. All trustees retire at the AGM and are either re-elected, re-appointed (in the case of Parish Council trustees) or replaced. The trustees form the Management Committee and have the power to co-opt a further 2 trustees from user groups. The trust deed permits the appointment of up to 4 appointed Parish Council trustees and up to 7 community trustees.

Trustees

Keith Scantlebury

Chair - Appointed Trustee

Ron Thornton

Treasurer - Community Trustee

Len Smith

User Group Trustee

Keith Grimes

Appointed Trustee

Jenny Tindale

Secretary - Appointed Trustee

Ron Straughan

Community Trustee

Jacqueline Wilson

Community Trustee

Liz Lightly (resigned Feb 25

Community Trustee

Cath Cuthbertson (resigned Feb 25)

Community Trustee

Dawn Crosby

Appointed Trustee

Insurance

East Bedlington Parish Council are responsible for insuring the refurbished building and under the terms of the sub-lease East Bedlington Community Centre must reimburse the premium incurred by the Council. The contents of the building are insured directly by the Centre and the policy is underwritten by Hiscox. The Centre holds public liability and employers liability insurance cover of £10,000,000

STAFF

Stacey Price

Centre Manager

James Hunter

Caretaker

Natalie Cummings

Cleaner

Gemma Simm

Facilities Assistant



Funding

The centre continues to receive an unrestricted grant of £5,960 from East Bedlington Parish Council. A further £1,000 was granted from Communities Together Hardship Fund to support the Welcome Hub and a grant of £ 6385 was received from County Councillor Alex Wallace Members Local Improvement Schemes to support the replacement of lighting in the main hall.

East Bedlington Community Centre

Report and Accounts

31 March 2025

East Bedlington Community Centre

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of East Bedlington Community Centre for the year ended 31 March 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of East Bedlington Community Centre for the year ended 31 March 2025 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Walsh & Co

Walsh & Co
Chartered Accountants
103 Station Road
Ashington
Northumberland
NE63 8RS

11 September 2025

I confirm that I have independently checked and verified the books and accounts of East Bedlington Community Centre.

M. SLAUGHTER

MIKE SLAUGHTER - AUDITOR

18 November 2025

**East Bedlington Community Centre
Profit and Loss Account
for the year ended 31 March 2025**

	2025	2024
	£	£
Incoming Resources	72,060	56,291
Operating Costs	(131,783)	(130,902)
Other Expenditure	(2,272)	(965)
Net Incoming Resources for Period	<u>(61,995)</u>	<u>(75,576)</u>
Tax on profit on ordinary activities	-	-
Net Incoming Resources for Period	<u>(61,995)</u>	<u>(75,576)</u>

East Bedlington Community Centre

Balance Sheet as at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	1	839,810	880,187
Current assets			
Debtors	2	17,298	8,407
Cash at bank and in hand		41,327	66,682
		<u>58,625</u>	<u>75,089</u>
Creditors: amounts falling due within one year	3	(17,319)	(12,165)
Net current assets		<u>41,306</u>	<u>62,924</u>
Net assets		<u>881,116</u>	<u>943,111</u>
Capital and reserves			
Profit and loss account		881,116	943,111
Shareholders' funds		<u>881,116</u>	<u>943,111</u>

**East Bedlington Community Centre
Statement of Changes in Equity
for the year ended 31 March 2025**

	Fund	Total
	£	£
At 1 April 2023	1,018,687	1,018,687
Net Incoming Resources	(75,576)	(75,576)
At 31 March 2024	<u>943,111</u>	<u>943,111</u>
At 1 April 2024	943,111	943,111
Net Incoming Resources	(61,995)	(61,995)
At 31 March 2025	<u>881,116</u>	<u>881,116</u>

East Bedlington Community Centre
Notes to the Accounts
for the year ended 31 March 2025

1 Tangible Fixed Assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Land and Buildings over 30 years
 Fixtures and Fittings 20%

2

	Land and buildings £	Fixtures & Fittings £	Total £
Cost			
At 1 April 2024	1,194,676	114,945	1,309,621
Additions	-	-	-
At 31 March 2025	<u>1,194,676</u>	<u>114,945</u>	<u>1,309,621</u> ✓
Depreciation			
At 1 April 2024	316,709	112,725	429,434
Charge for the year	39,822	555	40,377
At 31 March 2025	<u>356,531</u>	<u>113,280</u>	<u>469,811</u> ✓
Net book value			
At 31 March 2025	<u>838,145</u> ✓	<u>1,665</u> ✓	<u>839,810</u> ✓
At 31 March 2024	<u>877,967</u>	<u>2,220</u>	<u>880,187</u>

3 Debtors

	2025 £	2024 £
Other debtors	<u>17,298</u> ✓	<u>8,407</u>

4 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	<u>17,319</u> ✓	<u>12,165</u>

**East Bedlington Community Centre
Detailed profit and loss account
for the year ended 31 March 2025**

	2025 £	2024 £
Incoming Resources	72,060 ✓	56,291 ✓
Operating Costs	(131,783) ✓	(130,902) ✓
Other Expenditure	(2,272) ✓	(965) ✓
Net Incoming Resources	<u>(61,995)</u>	<u>(75,576)</u>
Net Incoming Resources	<u>(61,995) ✓</u>	<u>(75,576) ✓</u>

East Bedlington Community Centre
Detailed profit and loss account
for the year ended 31 March 2025

This schedule does not form part of the statutory accounts

	2025 £	2024 £
Incoming Resources		
Grants & Donations	✓ 13,360 ✓	11,062
Room Hire	✓ 50,880 ✓	37,669
Rent	✓ 7,820 ✓	8,050
Other	-	(490)
	<u>72,060 ✓ ✓</u>	<u>56,291 ✓</u>
Operating Costs		
Salaries:		
Other Salaries	✓ 60,204 ✓	54,886 ✓
Pensions	✓ 1,943 ✓	95 ✓
Staff training and welfare	✓ 1,907 ✓	-
	<u>64,054 ✓ ✓</u>	<u>54,981 ✓</u>
Utilities:		
Gas	✓ 2,734 ✓	2,820 ✓
Electric	✓ 8,708 ✓	6,040 ✓
Water	✓ 1,139 ✓	889 ✓
Telephone	✓ 1,833 ✓	1,562 ✓
	<u>14,414 ✓ ✓</u>	<u>11,311 ✓</u>
General administrative expenses:		
Insurance: Public/Employer Liability	✓ 3,787 ✓	3,487 ✓
Software	✓ 1,359 ✓	946 ✓
Repairs and maintenance	✓ 3,581 ✓	14,988 ✓
Depreciation	✓ 40,377 ✓	40,377 ✓
Bad debts	-	147 ✓
	<u>49,104 ✓ ✓</u>	<u>59,945 ✓</u>
Running Costs:		
Training	-	238 ✓
Janitorial	✓ 1,652 ✓	1,240 ✓
Licences	✓ 1,424 ✓	1,067 ✓
Printing & Stationery	✓ 777 ✓	1,592 ✓
Auditor	✓ 313 ✓	288 ✓
Subscriptions	✓ 45 ✓	45 ✓
Badges and Uniforms	-	195 ✓
	<u>4,211 ✓ ✓</u>	<u>4,665 ✓</u>
<u>Total Operating Costs</u>	<u>131,783 ✓ ✓</u>	<u>130,902 ✓</u>
<u>Other Expenditure</u>		
Misc	✓ 1,000 ✓	965 ✓
Tea Dances	-	-
Food Bank	1,272 ✓	-
	<u>2,272 ✓ ✓</u>	<u>965 ✓</u>

East Bedlington Community Centre

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of East Bedlington Community Centre for the year ended 31 March 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of East Bedlington Community Centre for the year ended 31 March 2025 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Walsh & Co

Walsh & Co
Chartered Accountants
103 Station Road
Ashington
Northumberland
NE63 8RS

11 September 2025

I confirm that I have independently checked and verified the books and accounts of East Bedlington community centre.

M. SLAUGHTER

MIKE SLAUGHTER - AUDITOR

18 November 2025

EAST BEDLINGTON COMMUNITY CENTRE

England & Wales - Charity number 1150904

Accounts

EAST BEDLINGTON COMMUNITY CENTRE

ANNUAL REPORT 2023- 2024



16 & 17 Station Street
Bedlington
NE22 7JN
01670 828808

Charity registration no:
1150904
www.ebcc.org.uk

Message from the Chair

The Centre has faced a number of challenges this year. The staff have worked hard to develop the business model and welcome new user groups to the Centre. In particular we were pleased to welcome the Bedlington Station Library Service ensuring that people living in East Bedlington still had access to book lending and public access computers.

We have welcomed the community to a number of social events which have strengthened community links. The Parish Council Welcome Hub project which is supported by the Community Centre has gone from strength to strength, reaching out to socially isolated members of the community and providing a warm and welcoming space to make new friends and receive support and advice from the statutory providers we have encourage to visit.

The Youth Club held at the Centre and delivered by Pride Action North has been another success story. The mix of traditional and outreach youth work has helped support our younger Centre users on a Friday evening.

During the year we have increased our staffing levels to meet the needs of additional Centre users. Whilst this was essential to meet customer demand of on average 500 users per week, the financial impact on the Centre has been significant.

The development of social event bookings in the Centre has been encouraging with our beneficiaries enjoying live music events, breakfast with Santa, pantomimes, birthday parties, christenings, wedding receptions and significant birthdays. Our Christmas Fayre was a huge success and is something we will be taking forward.

The Trustees look forward to further diversification of our offer in the coming year and delivering more activities and events to enrich the lives of those living and visiting East Bedlington.

Jenny Tindale
Chair

Objectives of the Charity

- To secure the best possible outcome for the centre whilst working within the boundaries of local, regional and national policy.
- To achieve these aims by promoting the principles of personal development, healthy lifestyle, well-being, community engagement, empowerment and social inclusion.
- To provide excellent community facilities and access to advice, training and support,
- To encourage the community to play an active part in local decision making,
- To encourage individuals and groups to have positive relationships with each other,
- To support young people into adulthood,
- To provide healthy lifestyle choices, a
- To provide any other charitable activity for the benefit of the community of East Bedlington and the surrounding area.

Values

The provision of a community centre for the use of the inhabitants of the Parish of East Bedlington and the surrounding area without distinction of sex, sexual orientation, age, disability, nationality, race, or political, religious, or other opinions.

The use of the property for meetings, lectures, and classes or other forms of recreation and leisure time occupation in the interest of social welfare and with the objects of improving the conditions of life for the said inhabitants.

Governance

The governance framework of the Charity consists of:

- The Centre’s Trust Deed, which outlines the aims and objectives of the Charity, dictates the appointment of trustees and the legal framework in which it must operate.
- A legal structure to ensure compliance with Charity Law
- A management hierarchy and reporting structure
- Financial procedures and controls
- Risk management
- Policies & Procedures (of which a comprehensive review was undertaken in February 2024).

Collectively these policies, procedures, key documents and management arrangements ensure that the Charity is run in an efficient and effective manner in compliance with legislation and in accordance with its aims and objectives.

During 2024/2025 a business plan will be produced. This will be monitored ‘plan through regular reporting against key performance indicators.

Trustees

The Centre’s trust deed governs the appointment of it’s trustees and the management of the Charity. All trustees retire at the AGM and are either re-elected, re-appointed (in the case of Parish Council trustees) or replaced. The trustees form the Management Committee and have the power to co-opt a further 2 trustees from user groups. The trust deed permits the appointment of up to 4 appointed Parish Council trustees and up to 7 community trustees.

Trustees

Ian Sewell	resigned 12.12.23	Chairperson	community trustee
Jenny Tindale		Vice-Chairperson	Parish Council appointee
Ron Thornton		Treasurer	Parish Council appointee
Yvonne Sewell	resigned 12.12.23	Secretary	Community trustee
Cath Cuthbertson			community trustee
Liz Leightley			community trustee
Ron Straughan			community trustee
Jacqueline Wilson			community trustee
Brenda Forrest			user group trustee
Len Smith			user group trustee
Dawn Crosby			Parish Council appointee
Keith Scantlebury			Parish Council appointee

Insurance

East Bedlington Parish Council are responsible for insuring the refurbished building and under the terms of the sub-lease East Bedlington Community Centre must reimburse the premium incurred by the Council. The contents of the building are insured directly by the Centre and the policy is underwritten by Hiscox.

STAFF

Stacey Price

James Hunter

Natalie Cummings

Gemma Simm

Centre Manager

Caretaker

Cleaner

Facilities Assistant



Funding

The centre continues to receive an unrestricted grant of £5,960 from East Bedlington Parish Council. A further £1,000 was granted from ALDI Winter Warmer Fund to support the Welcome Hub.

East Bedlington Community Centre

Report and Accounts

31 March 2024

East Bedlington Community Centre

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of East Bedlington Community Centre for the year ended 31 March 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of East Bedlington Community Centre for the year ended 31 March 2024 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Walsh & Co

Walsh & Co
Chartered Accountants
103 Station Road
Ashington
Northumberland
NE63 8RS

17 June 2024

I confirm that I have independently checked and verified the books and accounts of East Bedlington community centre.

M. Slaughter.

MIKE SLAUGHTER - AUDITOR

21 October 2024

**East Bedlington Community Centre
Profit and Loss Account
for the year ended 31 March 2024**

	2024	2023
	£	£
Incoming Resources	56,291	61,968
Operating Costs	(130,902)	(90,438)
Other Expenditure	(965)	(1,591)
Net Incoming Resources for Period	<u>(75,576)</u>	<u>(30,061)</u>
Tax on profit on ordinary activities	-	-
Net Incoming Resources for Period	<u>(75,576)</u>	<u>(30,061)</u>

East Bedlington Community Centre

Balance Sheet as at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	1	880,187 ✓	920,199
Current assets			
Debtors	2	8,407 ✓	17,682
Cash at bank and in hand		<u>66,682 ✓</u>	<u>87,967</u>
		75,089	105,649
Creditors: amounts falling due within one year	3	<u>(12,165) ✓</u>	<u>(7,159)</u>
Net current assets		62,924 ✓	98,490
Net assets		<u>943,111 ✓</u>	<u>1,018,689</u>
Capital and reserves			
Profit and loss account		943,111	1,018,689
Shareholders' funds		<u>943,111</u>	<u>1,018,689</u>

**East Bedlington Community Centre
Statement of Changes in Equity
for the year ended 31 March 2024**

	Fund	Total
	£	£
At 1 April 2022	1,048,750	1,048,750
Net Incoming Resources	(30,061)	(30,061)
At 31 March 2023	<u>1,018,689</u>	<u>1,018,689</u>
At 1 April 2023	1,018,687	1,018,687
Net Incoming Resources	(75,576)	(75,576)
At 31 March 2024	<u>943,111</u>	<u>943,111</u>

East Bedlington Community Centre
Notes to the Accounts
for the year ended 31 March 2024

1 Tangible Fixed Assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Land and Buildings	over 30 years
Fixtures and Fittings	20%

2	Land and buildings £	Fixtures & Fittings £	Total £
Cost			
At 1 April 2023	1,194,676	114,580	1,309,256
Additions	-	365	365
At 31 March 2024	<u>1,194,676</u>	<u>114,945</u>	<u>1,309,621</u>
Depreciation			
At 1 April 2023	276,887	112,170	389,057
Charge for the year	39,822	555	40,377
At 31 March 2024	<u>316,709</u>	<u>112,725</u>	<u>429,434</u>
Net book value			
At 31 March 2024	<u>877,967</u>	<u>2,220</u>	<u>880,187</u>
At 31 March 2023	<u>917,789</u>	<u>2,410</u>	<u>920,199</u>

3 Debtors	2024 £	2023 £
Other debtors	<u>8,407</u>	<u>17,682</u>

4 Creditors: amounts falling due within one year	2024 £	2023 £
Other creditors	<u>12,165</u>	<u>7,159</u>

**East Bedlington Community Centre
Detailed profit and loss account
for the year ended 31 March 2024**

	2024	2023
	£	£
Incoming Resources	56,291	61,968
Operating Costs	(130,902)	(90,438)
Other Expenditure	(965)	(1,591)
Net Incoming Resources	<u>(75,576)</u>	<u>(30,061)</u>
Net Incoming Resources	<u>(75,576)</u>	<u>(30,061)</u>

East Bedlington Community Centre
Detailed profit and loss account
for the year ended 31 March 2024

The schedule does not form part of the statutory accounts

	2024	2023
	£	£
Incoming Resources:		
	10572	12765
Grants & Donations	37669	43363
Room Hire	8050	5840
Rent	<u>56291</u>	<u>61968</u>
Operating Costs:		
	51,564	25,224
Salaries	3,322	80
Other Salaries	95	-
Pensions	-	-
Staff training and welfare	<u>-</u>	<u>-</u>
Expenses	<u>54,981</u>	<u>25,304</u>
Utilities:		
	2,820	3,566
Gas	6,040	5,672
Electric	889	847
Water	1,562	1,625
Telephone	<u>11,311</u>	<u>11,710</u>
General Administrative Expenses:		
	3,487	3,281
Insurance: Public/Employer Liability	946	1,819
Software	15,135	3,380
repairs and maintenance	40,377	40,485
Depreciation	<u>59,945</u>	<u>48,965</u>
Running Costs:		
	-	-
Rent - 15 Station Street	238	1,603
Training	1,435	1,223
Janitorial	1,067	1,388
Licences	1,592	200
Printing & Stationery	288	200
Auditor	45	45
Subscriptions	<u>4,665</u>	<u>4,659</u>
Total Operating Costs	<u>130,902</u>	90,438
Other Expenditure		
	965	1,591
Misc.	<u>-</u>	<u>-</u>
Tea Dances	-	-

East Bedlington Community Centre

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of East Bedlington Community Centre for the year ended 31 March 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of East Bedlington Community Centre for the year ended 31 March 2024 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Walsh & Co

Walsh & Co
Chartered Accountants
103 Station Road
Ashington
Northumberland
NE63 8RS

17 June 2024

I confirm that I have independently checked and verified the books and accounts of East Bedlington community centre.

M. Slaughter.

MIKE SLAUGHTER - AUDITOR

21 October 2024

EAST BEDLINGTON COMMUNITY CENTRE

England & Wales - Charity number 1150904

Accounts

Staff

Stacey Price	Facilities Co-Ordinator
James Hunter	Caretaker
Vacancy	Facilities Assistant
Natalie Cummings	Cleaner

Health & Safety Update

An extensive review of Health & Safety was carried out internally. A new Policy was issued along with revised Risk Assessments. Health and Safety arrangements have been updated. Training has been given and regular checks and inspections are carried out by our Caretaker. A monthly review is completed to ensure inspections are up to date. A Health and Safety update is discussed at each Trustees Meeting.

Financial Procedures

The Treasurer produces regular financial monitoring reports and periodic trading accounts in order to monitor financial performance of the Centre.

Funding

Funding has been received from the Aldi Winter Food Fund and administered by Neighbourly, which will support the Welcome Hub throughout the year. This is in addition to the continued funding from East Bedlington Parish Council.

EAST BEDLINGTON COMMUNITY CENTRE

ANNUAL REPORT 2022 - 2023



Message from the Chair

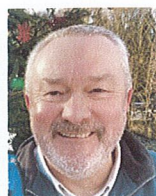
We continue to offer a full programme of events 6 days per week which includes 15 regular fitness classes and activities from Fitness and Pilates, Craft and Art Classes, East Coast Swing Band, Walking Group, Youth Club, Hope Church and live music sessions along with the Library Service.

We celebrated the late Queen Elizabeth's Platinum Jubilee with a traditional street party in Platform 1 with live screening of the proceedings which was enjoyed by many local residents and their families.

On Friday mornings our Welcome Hub and Foodbank is in high demand and thanks go to East Bedlington Parish Council and Bedlington Food Bank for their continued support.

I would like to thank the Trustees of East Bedlington Community Centre, East Bedlington Parish Council and our volunteers for their efforts during the year.

Ian Sewell
Chair



Objectives of the Charity

- To secure the best possible outcome for the Centre whilst working within the boundaries of local, regional and national policy.
- To achieve these aims by promoting the principles of personal development, healthy lifestyle, wellbeing, community engagement, empowerment and social inclusion.
- To provide excellent community facilities and access to advice, training and support.
- To encourage the community to play an active part in local decision making.
- To encourage individuals and groups to have positive relationships with each other.
- To support young people into adulthood.
- To provide healthy lifestyle choices.
- To provide any other charitable activity for the benefit of the community of East Bedlington and the surrounding areas.

Values

The provision of a community centre for the use of the inhabitants of the Parish of East Bedlington and the surrounding area without distinction of sex, sexual orientation, age, disability, nationality, race, political, religious or other opinions.

The use of the property for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interest of social welfare and with the objects of improving the conditions of the said inhabitants.

Governance

The Governance Framework of the Charity consists of:

- The Centre's Trust Deed, which outlines the aims and objectives of the Charity, dictates the appointment of Trustees and the legal framework in which it must operate.
- A legal structure to ensure compliance with Charity Law.
- A management hierarchy and reporting structure.
- Financial procedures and controls.
- A business plan with key performance indicators with regular reporting against targets.
- Risk Management.
- Policies, procedures, key documents and management arrangements ensure that the Charity is run in an efficient and effective manner in compliance with legislation and in accordance with its aims and objectives.

Trustees

The Centre's Trust Deed governs the appointment of the Trustees and the management of the Charity. All trustees retire at the AGM and are either re-elected, re-appointed (in the case of Parish Council Trustees) or replaced. The Trustees form the Management Committee and have the power to co-opt a further 2 trustees from user groups. The Trust Deed permits the appointment of up to 4 Parish Council Trustees and up to 7 Community Trustees.

Trustees		
Ian Sewell	Chair	Community Trustee
Jenny Tindale	Vice-Chair	Parish Council Trustee
Ron Thornton	Treasurer	Parish Council Trustee
Yvonne Sewell	Secretary	Community Trustee
Dawn Crosby		Parish Council Trustee
Cath Cuthbertson		Community Trustee
Brenda Forrest		User Group Trustee
David Jackson		Community Trustee
Keith Scantlebury		Parish Council Trustee
Len Smith		User Group Trustee
Ron Straughan		Community Trustee

Insurance

East Bedlington Parish Council is responsible for insuring the refurbished building and under the terms of the sub-lease, East Bedlington Community Centre must reimburse the premium incurred by the Council. The contents of the building are insured directly by the Centre and the policy is underwritten by Hiscox.

East Bedlington Community Centre

Report and Accounts

31 March 2023

East Bedlington Community Centre

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of East Bedlington Community Centre for the year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of East Bedlington Community Centre for the year ended 31 March 2023 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Walsh & Co

Walsh & Co
Chartered Accountants
103 Station Road
Ashington
Northumberland
NE63 8RS

27 July 2023

independently checked and verified.

M. Slaughter

MIKE SLAUGHTER

24 August 2023.

**East Bedlington Community Centre
Profit and Loss Account
for the year ended 31 March 2023**

	2023	2022
	£	£
Incoming Resources	61,968	73,632
Operating Costs	(90,438)	(109,288)
Other Expenditure	(1,591)	(1,341)
Net Incoming Resources for Period	<u>(30,061)</u>	<u>(36,997)</u>
Tax on profit on ordinary activities	-	-
Net Incoming Resources for Period	<u>(30,061)</u>	<u>(36,997)</u>

East Bedlington Community Centre

Balance Sheet as at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	1	920,199	957,671
Current assets			
Debtors	2	17,682	17,034
Cash at bank and in hand		87,967	84,871
		<u>105,649</u>	<u>101,905</u>
Creditors: amounts falling due within one year	3	(7,159)	(10,826)
Net current assets		<u>98,490</u>	<u>91,079</u>
Net assets		<u>1,018,689</u>	<u>1,048,750</u>
Capital and reserves			
Profit and loss account		1,018,689	1,048,750
Shareholders' funds		<u>1,018,689</u>	<u>1,048,750</u>

**East Bedlington Community Centre
Statement of Changes in Equity
for the year ended 31 March 2023**

	Fund	Total
	£	£
At 1 April 2021	1,085,747	1,085,747
Net Incoming Resources	(36,997)	(36,997)
At 31 March 2022	<u>1,048,750</u>	<u>1,048,750</u>
At 1 April 2022	1,048,750	1,048,750
Net Incoming Resources	(30,061)	(30,061)
At 31 March 2023	<u>1,018,689</u>	<u>1,018,689</u>

East Bedlington Community Centre
Notes to the Accounts
for the year ended 31 March 2023

1 Tangible Fixed Assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Land and Buildings	over 30 years
Fixtures and Fittings	20%

2

	Land and buildings £	Fixtures & Fittings £	Total £
Cost			
At 1 April 2022	1,194,676	111,567	1,306,243
Additions	-	3,013	3,013
At 31 March 2023	<u>1,194,676</u>	<u>114,580</u>	<u>1,309,256</u>
Depreciation			
At 1 April 2022	237,005	111,567	348,572
Charge for the year	39,882	603	40,485
At 31 March 2023	<u>276,887</u>	<u>112,170</u>	<u>389,057</u>
Net book value			
At 31 March 2023	<u>917,789</u>	<u>2,410</u>	<u>920,199</u>
At 31 March 2022	<u>957,671</u>	<u>-</u>	<u>957,671</u>

3 Debtors

	2023 £	2022 £
Other debtors	<u>17,682</u>	<u>17,034</u>

4 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	<u>7,159</u>	<u>10,826</u>

**East Bedlington Community Centre
Detailed profit and loss account
for the year ended 31 March 2023**

	2023	2022
	£	£
Incoming Resources	61,968	73,632
Operating Costs	(90,438)	(109,288)
Other Expenditure	(1,591)	(1,341)
Net Incoming Resources	<u>(30,061)</u>	<u>(36,997)</u>
Net Incoming Resources	<u>(30,061)</u>	<u>(36,997)</u>

East Bedlington Community Centre
Detailed profit and loss account
for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Incoming Resources		
Grants & Donations	12,765	28,809
Room Hire	43,363	35,293
Rent	5,840	9,530
	<u>61,968</u>	<u>73,632</u>
Operating Costs		
Salaries:		
Other Salaries	25,224	27,069
Pensions	80	103
Staff training and welfare	-	450
Expenses	-	153
	<u>25,304</u>	<u>27,775</u>
Utilities:		
Gas	3,566	2,807
Electric	5,672	3,907
Water	847	1,576
Telephone	1,625	968
	<u>11,710</u>	<u>9,258</u>
General administrative expenses:		
Insurance: Public/Employer Liability	3,281	2,861
Software	1,819	387
Repairs and maintenance	3,380	3,482
Depreciation	40,485	61,654
	<u>48,965</u>	<u>68,384</u>
Running Costs:		
Rent - 15 Station Street	-	28
Training	-	-
Janitorial	1,603	1,010
Licences	1,223	1,330
Printing & Stationery	1,388	1,258
Auditor	200	200
Subscriptions	45	45
	<u>4,459</u>	<u>3,871</u>
<u>Total Operating Costs</u>	<u>90,438</u>	<u>109,288</u>
<u>Other Expenditure</u>		
Misc	1,591	1,341
Tea Dances	-	-
	<u>-</u>	<u>-</u>

East Bedlington Community Centre

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of East Bedlington Community Centre for the year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of East Bedlington Community Centre for the year ended 31 March 2023 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Walsh & Co

Walsh & Co
Chartered Accountants
103 Station Road
Ashington
Northumberland
NE63 8RS

27 July 2023

independently checked and verified.

M. Slaughter

MIKE SLAUGHTER

24 AUGUST 2023.

EAST BEDLINGTON COMMUNITY CENTRE

England & Wales - Charity number 1150904

Accounts

EAST BEDLINGTON COMMUNITY CENTRE

ANNUAL REPORT 2021 - 2022



16 & 17 Station Street
Bedlington
NE22 7JN
01670 828808

Charity registration no:
1150904
www.ebcc.org.uk

Message from the Chair

The Centre reopened in May 2021 and welcomed back groups more fully from June 2021. Many groups still felt anxious returning to face to face meetings and activities. The Trustees are grateful to the organisations who have returned and helped re-establish the Centre.

The investment in Covid19 PPE equipment proved to be invaluable and helped to build confidence and keep our users safe.

Michelle Brannigan left the organisation in June 21 and we were delighted to welcome back Stacey Price in a new role as Facilities Co-ordinator. In January 2022 we said goodbye to Tommy Barnes our Caretaker, who having been with us from the first day had decided to retire. We wish him well and have welcomed James Hunter to our team in the role of Caretaker.

We were fortunate to be able to offer space to EOTAS who have formed a key part of the Centre's recovery during 2021/22. In partnership with the Parish Council and the Matthew Project we have also been able to set up a weekly Welcome Hub to support residents impacted by social isolation and hardship following Covid19 and the resulting austerity measures.

We have strengthened the Platform Trading Ltd Board of Directors and welcomed Dawn Crosby, Bill Crosby, John Batey, Alyson Wallace and Mark Wilkinson to the Board. Mark having subsequently withdrawn due to work commitments.

We have been fortunate to assemble a strong board and can look forward to building on the achievements of the last year to continue to provide the best facilities and opportunities for our community

Jenny Tindale

Chairperson

Objectives of the Charity

- To secure the best possible outcome for the centre whilst working within the boundaries of local, regional and national policy.
- To achieve these aims by promoting the principles of personal development, healthy lifestyle, well-being, community engagement, empowerment and social inclusion.
- To provide excellent community facilities and access to advice, training and support,
- To encourage the community to play an active part in local decision making,
- To encourage individuals and groups to have positive relationships with each other,
- To support young people into adulthood,
- To provide healthy lifestyle choices, a
- To provide any other charitable activity for the benefit of the community of East Bedlington and the surrounding area.

Values

The provision of a community centre for the use of the inhabitants of the Parish of East Bedlington and the surrounding area without distinction of sex, sexual orientation, age, disability, nationality, race, or political, religious, political or other opinions.

The use of the property for meetings, lectures, and classes or other forms of recreation and leisure time occupation in the interest of social welfare and with the objects of improving the conditions of life for the said inhabitants.

Governance

The governance framework of the Charity consists of:

The Centre's Trust Deed, which outlines the aims and objectives of the Charity, dictates the appointment of trustees and the legal framework in which it must operate.

A legal structure to ensure compliance with Charity Law

Financial procedures and controls

A business plan with key performance indicators with regular reporting against targets

External monitoring and evaluation

Risk management along with a regular review of compliance with governing documents, policies & procedures, legal requirements and ethical standards

Collectively these policies, procedures, key documents and management arrangements ensure that the Charity is run in an efficient and effective manner in compliance with legislation and in accordance with its aims and objectives.

Trustees

The Centre's trust deed governs the appointment of the trustees and the management of the Charity. All trustees retire at the AGM and are either re-elected, re-appointed (in the case of parish council trustees) or replaced. The trustees form the Management Committee and have the power to co-opt a further 2 trustees from user groups. The trust deed permits the appointment of up to 4 parish council trustees and up to 7 community trustees.

Trustees

Jenny Tindale	Chairperson	parish council appointee
Ron Thornton	Treasurer	parish council appointee
Cath Cuthbertson	Secretary	community trustee
Ron Straughan		community trustee
Rebecca Wilczek		Parish Council appointee
Len Smith		user group trustee
Keith Scantlebury		parish council appointee
Brenda Forrest		user group trustee
David Jackson		community Trustee
Ian Sewell		community Trustee
Lindsey Jordon	(until Sept 2021)	community Trustee

Insurance

East Bedlington Parish Council are responsible for insuring the refurbished building and under the terms of the sub-lease East Bedlington Community Centre must reimburse the premium incurred by the Council. The contents of the building are insured directly by the Centre and the policy is underwritten by Hiscox.

STAFF

Stacey Price

Facilities Co-ordinator

Tommy Barnes

Caretaker (Jan 2022)

James Hunter

Caretaker (from Jan 2022)

Ryan Humble

Kickstart Trainee (Nov 2022)

Billie Law

Kickstart Trainee (Nov 2022)

Kickstart was a national government programme to give young people aged 16 to 25 years real work experience over a six month period. The programme provided for 25 hours paid work which needed to include job search and training. One of our participants managed to secure a place at university with a view of joining the Police Force. During their time with us training was successfully completed in first aid, food hygiene, evacuation procedures, Barista & bar sales and health & safety.

Health & Safety

An extensive review of Health & Safety within the centre was carried out during 2019/20 by Colin Long. A revised policy statement was agreed by the trustees. The centre staff undertake many daily, weekly and annual checks. All equipment is maintained to manufacturers specifications and regular fire safety checks are carried out. The Caretaker carries out regular risk assessments, and is responsible for the day to day control of hazardous substances. A log of any accidents or incidents is kept in reception for ease of access. The parish council has provided a defibrillator for the benefit of centre users and the wider community.

Financial Procedures and controls

The trustees agreed the introduction of a Sage package. This was not satisfactory as it did not provide any form of integration with the room booking system. To ensure completeness and accuracy of daily financial transactions a Rialtis accounting and room booking package has been purchased. Additional banking controls have been adopted to comply with duality.

The Treasurer produces regular financial monitoring reports and periodic trading accounts in order to monitor financial performance of the Centre against a 3-year forecast.

Funding

The centre continues to receive an unrestricted grant of £5,960 from East Bedlington Parish Council. Grant funding from the Blyth Offshore Windfarm Demonstrator Fund was spent in full following a successful Sew Like A Pro course which met with the aims and objectives of the original bid.

Further external funding has not been sought as the prudent financial management throughout the lockdown period had resulted in significant reserves. A new business plan will be developed in 2022 to identify the Centre's direction for the next three years.

East Bedlington Community Centre

Report and Accounts

31 March 2022

East Bedlington Community Centre

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of East Bedlington Community Centre for the year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of East Bedlington Community Centre for the year ended 31 March 2022 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Walsh & Co

Walsh & Co
Chartered Accountants
103 Station Road
Ashington
Northumberland
NE63 8RS

12 July 2022

**East Bedlington Community Centre
Profit and Loss Account
for the year ended 31 March 2022**

	2022	2021
	£	£
Incoming Resources	73,632	58,499
Operating Costs	(109,288)	(95,894)
Other Expenditure	(1,341)	(1,600)
Net Incoming Resources for Period	<u>(36,997)</u>	<u>(38,995)</u>
Tax on profit on ordinary activities	-	-
Net Incoming Resources for Period	<u>(36,997)</u>	<u>(38,995)</u>

East Bedlington Community Centre

Balance Sheet as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	1	957,671	1,018,096
Current assets			
Debtors	2	17,034	2,212
Cash at bank and in hand		84,871	68,060
		<u>101,905</u>	<u>70,272</u>
Creditors: amounts falling due within one year	3	(10,826)	(2,621)
Net current assets		<u>91,079</u>	<u>67,651</u>
Net assets		<u>1,048,750</u>	<u>1,085,747</u>
Capital and reserves			
Profit and loss account		1,048,750	1,085,747
Shareholders' funds		<u>1,048,750</u>	<u>1,085,747</u>

**East Bedlington Community Centre
Statement of Changes in Equity
for the year ended 31 March 2022**

	Fund	Total
	£	£
At 1 April 2020	1,124,742	1,124,742
Net Incoming Resources	(38,995)	(38,995)
At 31 March 2021	<u>1,085,747</u>	<u>1,085,747</u>
At 1 April 2021	1,085,747	1,085,747
Net Incoming Resources	(36,997)	(36,997)
At 31 March 2022	<u>1,048,750</u>	<u>1,048,750</u>

East Bedlington Community Centre
Notes to the Accounts
for the year ended 31 March 2022

1 Tangible Fixed Assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Land and Buildings	over 30 years
Fixtures and Fittings	20%

2

	Land and buildings £	Fixtures & Fittings £	Total £
Cost			
At 1 April 2021	1,193,447	111,567	1,305,014
Additions	1,229	-	1,229
At 31 March 2022	<u>1,194,676</u>	<u>111,567</u>	<u>1,306,243</u>
Depreciation			
At 1 April 2021	197,123	89,795	286,918
Charge for the year	39,882	21,772	61,654
At 31 March 2022	<u>237,005</u>	<u>111,567</u>	<u>348,572</u>
Net book value			
At 31 March 2022	<u>957,671</u>	<u>-</u>	<u>957,671</u>
At 31 March 2021	<u>996,324</u>	<u>21,772</u>	<u>1,018,096</u>

3 Debtors

	2022 £	2021 £
Other debtors	<u>17,034</u>	<u>2,212</u>

4 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	<u>10,826</u>	<u>2,621</u>

**East Bedlington Community Centre
Detailed profit and loss account
for the year ended 31 March 2022**

	2022	2021
	£	£
Incoming Resources	73,632	58,499
Operating Costs	(109,288)	(95,894)
Other Expenditure	(1,341)	(1,600)
Net Incoming Resources	<u>(36,997)</u>	<u>(38,995)</u>
Net Incoming Resources	<u>(36,997)</u>	<u>(38,995)</u>

East Bedlington Community Centre
Detailed profit and loss account
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Incoming Resources		
Grants & Donations	28,809	48,668
Room Hire	35,293	4,101
Rent	9,530	5,730
	<u>73,632</u>	<u>58,499</u>
Operating Costs		
Salaries:		
Other Salaries	27,069	14,105
Pensions	103	1,237
Staff training and welfare	450	-
Expenses	153	-
	<u>27,775</u>	<u>15,342</u>
Utilities:		
Gas	2,807	2,253
Electric	3,907	3,239
Water	1,576	2,172
Telephone	968	1,000
	<u>9,258</u>	<u>8,664</u>
General administrative expenses:		
Insurance: Public/Employer Liability	2,861	2,843
Building Maintenance: Window Cleaner	-	542
Software	387	2,220
Repairs and maintenance	3,482	801
Depreciation	61,654	62,094
	<u>68,384</u>	<u>68,500</u>
Running Costs:		
Rent - 15 Station Street	28	245
Training	-	-
Janitorial	1,010	1,358
Licences	1,330	1,408
Printing & Stationery	1,258	47
Auditor	200	320
Subscriptions	45	10
	<u>3,871</u>	<u>3,388</u>
<u>Total Operating Costs</u>	<u>109,288</u>	<u>95,894</u>
<u>Other Expenditure</u>		
Misc	1,341	1,600
Tea Dances	-	-

East Bedlington Community Centre

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of East Bedlington Community Centre for the year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of East Bedlington Community Centre for the year ended 31 March 2022 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Walsh & Co

Walsh & Co
Chartered Accountants
103 Station Road
Ashington
Northumberland
NE63 8RS

12 July 2022

I confirm that I have independently checked and verified the accounting records of East Bedlington community centre for the financial year ended 31st March 2022.

In my opinion, the accounts are in accordance with proper practices and no matters have come to my attention that relevant regulatory requirements have not been met.

M. Staughton.

*Internal Auditor
22 December 2022.*

EAST BEDLINGTON COMMUNITY CENTRE

England & Wales - Charity number 1150904

Accounts

EAST BEDLINGTON COMMUNITY CENTRE

ANNUAL REPORT 2020 - 2021



16 & 17 Station Street
Bedlington
NE22 7JN
01670 828808

Charity registration no:
1150904
www.ebcc.org.uk

Message from the Chair

The Centre has been closed for much of this financial year. A small window of operation being permitted in late September / October 2020. The benefit was purely to the trading arm Platform Trading Ltd. As the financial year 2020/21 draws to a close we can only hope that it becomes safe to re-open the Centre and welcome back our community.

The staff remained on furlough leave with the exception of the small autumn window. The Trustees ensured that full pay was received by our contracted staff to support them throughout the lockdown period.

The Trustees have monitored the building and fielded queries over the lockdown period. A significant level of investment in PPE has been made to ensure that the Centre is in the best place possible when able to reopen and safely host activities.

Jenny Tindale

Chair



Objectives of the Charity

- To secure the best possible outcome for the centre whilst working within the boundaries of local, regional and national policy.
- To achieve these aims by promoting the principles of personal development, healthy lifestyle, well-being, community engagement, empowerment and social inclusion.
- To provide excellent community facilities and access to advice, training and support,
- To encourage the community to play an active part in local decision making,
- To encourage individuals and groups to have positive relationships with each other,
- To support young people into adulthood,
- To provide healthy lifestyle choices, a
- To provide any other charitable activity for the benefit of the community of East Bedlington and the surrounding area.

Values

The provision of a community centre for the use of the inhabitants of the Parish of East Bedlington and the surrounding area without distinction of sex, sexual orientation, age, disability, nationality, race, or political, religious, political or other opinions.

The use of the property for meetings, lectures, and classes or other forms of recreation and leisure time occupation in the interest of social welfare and with the objects of improving the conditions of life for the said inhabitants.

Governance

The governance framework of the Charity consists of:

The Centre's Trust Deed, which outlines the aims and objectives of the Charity, dictates the appointment of trustees and the legal framework in which it must operate.

A legal structure to ensure compliance with Charity Law

A management hierarchy and reporting structure

Financial procedures and controls

A business plan with key performance indicators with regular reporting against targets

External monitoring and evaluation

Risk management

A governance sub group which reviews compliance with governing documents, policies & procedures, legal requirements and ethical standards

Collectively these policies, procedures, key documents and management arrangements ensure that the Charity is run in an efficient and effective manner in compliance with legislation and in accordance with its aims and objectives.

Trustees

The Centre's trust deed governs the appointment of the trustees and the management of the Charity. All trustees retire at the AGM and are either re-elected, re-appointed (in the case of parish council trustees) or replaced. The trustees form the Management Committee and have the power to co-opt a further 2 trustees from user groups. The trust deed permits the appointment of up to 4 parish council trustees and up to 7 community trustees.

Trustees

Jenny Tindale	Chairperson	parish council appointee
Ron Thornton	Treasurer	parish council appointee
Cath Cuthbertson	Secretary	community trustee
Lindsey Jordan		community trustee
Ron Straughan		community trustee
Gillian Berkley		community trustee
Rebecca Wilczek		community trustee
Len Smith		user group trustee
John Batey		parish council appointee
Keith Scantlebury		parish council appointee

Insurance

East Bedlington Parish Council are responsible for insuring the refurbished building and under the terms of the sub-lease East Bedlington Community Centre must reimburse the premium incurred by the Council. The contents of the building are insured directly by the Centre and the policy is underwritten by Hiscox.

STAFF

Michelle Brannigan

Centre Development Manager

Thomas Barnes

Caretaker

The staff were subject to furlough under the government scheme from 23 March 2020. A short return to work was permitted in Autumn 2020.

Administrative cover continued to be provided by the parish council appointed trustees throughout the lockdown period.

Health & Safety

An extensive review of Health & Safety within the centre was carried out during 2019/20 by Colin Long. A revised policy statement was agreed by the trustees. The centre staff undertake many daily, weekly and annual checks. All equipment is maintained to manufacturers specifications and regular fire safety checks are carried out. The Caretaker carries out regular risk assessments, and is responsible for the day to day control of hazardous substances. A log of any accidents or incidents is kept in reception for ease of access. The parish council has provided a defibrillator for the benefit of centre users and the wider community.

Financial Procedures and controls

The trustees agreed the introduction of a Sage package. This was not satisfactory as it did not provide any form of integration with the room booking system. To ensure completeness and accuracy of daily financial transactions a Rialtis accounting and room booking package has been purchased. Additional banking controls have been adopted to comply with duality.

The Treasurer produces regular financial monitoring reports and periodic trading accounts in order to monitor financial performance of the Centre against a 3-year forecast.

Funding

The centre continues to receive an unrestricted grant of £5,960 from East Bedlington Parish Council and has also residual funding from a £3710 grant from EDF Blyth Offshore Wind Turbine Demonstrator Fund to deliver a repair café. The Repair Café could not run during Covid restrictions and the project has been extended to 30 June 2021.

Government Covid Grant money successfully claimed during the year totalled £40,143 and a further £21,1045 in Furlough payments was received.

East Bedlington Community Centre

Report and Accounts

31 March 2021

East Bedlington Community Centre

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of East Bedlington Community Centre for the year ended 31 March 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of East Bedlington Community Centre for the year ended 31 March 2021 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Walsh & Co

Walsh & Co
Chartered Accountants
103 Station Road
Ashington
Northumberland
NE63 8RS

28 June 2021

East Bedlington Community Centre
Profit and Loss Account
for the year ended 31 March 2021

	2021 £	2020 £
Incoming Resources	58,499	79,888
Operating Costs	(95,894)	(120,021)
Other Expenditure	(1,600)	(5,274)
Net Incoming Resources for Period	<u>(38,995)</u>	<u>(45,407)</u>
Tax on profit on ordinary activities	-	-
Net Incoming Resources for Period	<u>(38,995)</u>	<u>(45,407)</u>

East Bedlington Community Centre

Balance Sheet
as at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	1	1,018,096	1,071,272
Current assets			
Debtors	2	2,212	2,754
Cash at bank and in hand		68,060	52,796
		<u>70,272</u>	<u>55,550</u>
Creditors: amounts falling due within one year	3	(2,621)	(2,077)
Net current assets		<u>67,651</u>	<u>53,473</u>
Net assets		<u>1,085,747</u>	<u>1,124,745</u>
Capital and reserves			
Profit and loss account		1,085,747	1,124,745
Shareholders' funds		<u>1,085,747</u>	<u>1,124,745</u>

East Bedlington Community Centre
Statement of Changes in Equity
for the year ended 31 March 2021

	Fund	Total
	£	£
At 1 April 2019	1,170,152	1,170,152
Net Incoming Resources	(45,407)	(45,407)
At 31 March 2020	<u>1,124,745</u>	<u>1,124,745</u>
At 1 April 2020	1,124,742	1,124,742
Net Incoming Resources	(38,995)	(38,995)
At 31 March 2021	<u>1,085,747</u>	<u>1,085,747</u>

East Bedlington Community Centre
Notes to the Accounts
for the year ended 31 March 2021

1 Tangible Fixed Assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Land and Buildings	over 30 years
Fixtures and Fittings	20%

2

	Land and buildings £	Fixtures & Fittings £	Total £
Cost			
At 1 April 2020	1,192,218	103,878	1,296,096
Additions	1,229	7,689	8,918
At 31 March 2021	<u>1,193,447</u>	<u>111,567</u>	<u>1,305,014</u>
Depreciation			
At 1 April 2020	157,342	67,482	224,824
Charge for the year	39,781	22,313	62,094
At 31 March 2021	<u>197,123</u>	<u>89,795</u>	<u>286,918</u>
Net book value			
At 31 March 2021	<u>996,324</u>	<u>21,772</u>	<u>1,018,096</u>
At 31 March 2020	<u>1,034,876</u>	<u>36,396</u>	<u>1,071,272</u>

3 Debtors

	2021 £	2020 £
Other debtors	<u>2,212</u>	<u>2,754</u>

4 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	<u>2,621</u>	<u>2,077</u>

East Bedlington Community Centre
Detailed profit and loss account
for the year ended 31 March 2021

	2021 £	2020 £
Incoming Resources	58,499	79,888
Operating Costs	(95,894)	(120,021)
Other Expenditure	(1,600)	(5,274)
Net Incoming Resources	<u>(38,995)</u>	<u>(45,407)</u>
Net Incoming Resources	<u>(38,995)</u>	<u>(45,407)</u>

East Bedlington Community Centre
Detailed profit and loss account
for the year ended 31 March 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Incoming Resources		
Grants & Donations	48,668	-
Room Hire	4,101	35,686
Rent	5,730	6,035
Incoming Capital	-	13,400
Restoration Project	-	24,767
	<u>58,499</u>	<u>79,888</u>
Operating Costs		
Salaries:		
Other Salaries	14,105	42,976
Pensions	1,237	-
Expenses	-	60
Mileage	-	36
	<u>15,342</u>	<u>43,072</u>
Utilities:		
Gas	2,253	2,993
Electric	3,239	3,176
Water	2,172	1,483
Telephone	1,000	970
	<u>8,664</u>	<u>8,622</u>
General administrative expenses:		
Insurance: Public/Employer Liability	2,843	2,820
Building Maintenance: Window Cleaner	542	453
Software	2,220	-
Repairs and maintenance	801	-
Depreciation	62,094	60,516
	<u>68,500</u>	<u>63,789</u>
Running Costs:		
Rent - 15 Station Street	245	1,402
Training	-	75
Janitorial	1,358	335
Licences	1,408	1,336
Printing & Stationery	47	640
Postage	-	33
Auditor	320	270
Subscriptions	10	10
Advertising	-	333
Badges and Uniforms	-	104
	<u>3,388</u>	<u>4,538</u>
Total Operating Costs	<u>95,894</u>	<u>120,021</u>
Other Expenditure		
Accessories	-	3,181
Misc	1,600	1,756
Tea Dances	-	137
Evaluation	-	200
	<u>1,600</u>	<u>5,274</u>