

BEDLINGTON COMMUNITY CENTRE

England & Wales · Charity number 1151177

Details

Status Registered

Legal form Trust

Registered 2013-03-11

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

Contact

Address Front Street West
West
Bedlington
northumberland
NE225TT

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Activities

Objects: THE PROPERTY AND THE TRUST FUND AND ITS INCOME SHALL BE APPLIED FOR THE PURPOSES OF A COMMUNITY CENTRE FOR THE USE OF THE INHABITANTS OF THE PARISH OF WEST BEDLINGTON AND THE SURROUNDING AREA WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE OF THE PROPERTY FOR MEETINGS, LECTURES AND CLASSES OR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: We provide a friendly venue which supports many community activities which includes; education, health, leisure, meetings, parties, celebrations and entertainment. The centre is also a venue which provides a meeting place where members of the community can meet.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£49,915	£56,831	-	-
2024-03-31	£51,440	£67,115	-	-
2023-03-31	£56,241	£53,806	-	-
2022-03-31	£44,629	£26,073	-	-
2021-03-31	£39,864	£35,450	-	-

Trustees

Name	Role	Appointed
Diane Wallace		2025-03-19
Doug Longstaff		2026-06-01
Russ Wallace		2022-03-09

BEDLINGTON COMMUNITY CENTRE

England & Wales - Charity number 1151177

Accounts

Bedlington Community Centre
Income and Expenditure Account
For the 12 Months ending 31 March 2025

	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>
Income				
Room Hire	33471		27828	
Bar	11743		21207	
Café	218		0	
Events	3313		0	
Other income	<u>1170</u>		<u>2405</u>	
Total Income	49915		51440	
Expenditure				
Bar		9187		7615
Cleaning		4922		3698
Maintenance		3937		14521
Utilities		11920		14984
Staff		17320		22519
Admin		2307		1367
Events		3444		
Sundries		<u>3794</u>		<u>2411</u>
Total Expenditure		56831		67115
Deficit for period		-6916		-15675
		<u>49915</u>		<u>51440</u>
Deficit 24/25		-6916		
Deficit 23/24		-15675		
Surplus 22/23		2435		
Surplus 21/22		18556		
Surplus 20/21		4414		
Surplus 19/20		2350		
Profit 18/19		1543		
Loss Period 17/18		-6028		
Loss Period 16/17		-28190		
Surplus 15/16		13941		
Surplus 14/15		13400		
Surplus 13/14		23025		
Surplus 12/13		18140		
Cash B/F 12/13		<u>516</u>		
		41511		

BEDLINGTON COMMUNITY CENTRE

England & Wales - Charity number 1151177

Accounts

Bedlington Community Centre
Income and Expenditure Account
For the 12 Months ending 31 March 2024

	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
Income				
Room Hire	27828		23439	
WBTC-Office/Room Hire	0		7950	
Bar	21207		18173	
Café	0		364	
Charity	0		45	
Events	0		1270	
Grants	0		5000	
Other income	<u>2405</u>		<u>0</u>	
Total Income	51440		56241	
Expenditure				
Bar		7615		5632
Cleaning		3698		6374
Maintenance		14521		8992
Utilities		14984		14857
Wages		22519		14606
Accounts		1367		530
Sundries		<u>2411</u>		<u>2814</u>
Total Expenditure		67115		53806
Deficit for period		-15675		2435
	<u>51440</u>	<u>51440</u>	<u>56241</u>	<u>56241</u>
Deficit 23/24		-15675		
Surplus 22/23		2435		
Surplus 21/22		18556		
Surplus 20/21		4414		
Surplus 19/20		2350		
Profit 18/19		1543		
Loss Period 17/18		-6028		
Loss Period 16/17		-28190		
Surplus 15/16		13941		
Surplus 14/15		13400		
Surplus 13/14		23025		
Surplus 12/13		18140		
Cash B/F 12/13		<u>516</u>		
		48427		

BEDLINGTON COMMUNITY CENTRE

England & Wales - Charity number 1151177

Accounts

**Bedlington Community Centre
Financial Statements
Y/E 31 March 2023**

Bedlington Community Centre
Profit & Loss Account
For the 12 Months ending 31 March 2023

	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
Income				
Room Hire	23439		15750	
WBTC-Office/Room Hire	7950		7985	
Bar	18173		5770	
Café	364		203	
Charity	45		3320	
Events	1270			
Grants	5000		11601	
Total Income	56241		44629	
Expenditure				
Bar		5632		1292
Cleaning		6374		2202
Infrastructure & Repairs		8992		9030
Utilities		14857		11713
Office		14606		1172
Accounts		530		300
Sundries		2814		364
Total Expenditure		53806		26073
Net Profit for period		2436		18556
	<u>56241</u>	<u>56241</u>	<u>44629</u>	<u>44629</u>

Surplus 22/23	2436
Surplus 21/22	18556
Surplus 20/21	4414
Surplus 19/20	2350
Profit 18/19	1543
Loss Period 17/18	-6028
Loss Period 16/17	-28190
Surplus 15/16	13941
Surplus 14/15	13400
Surplus 13/14	23025
Surplus 12/13	18140
Cash B/F 12/13	516
	61667

Bedlington Community Centre

Bank Account

(Acc No: 51510088)

Balance Per Statement @ 31/03/23 41096.01

Bank Reconciliation

Opening Balance	48663.18	
Bank Receipts	38214.20	
Tfr to Bank	<u>0.00</u>	38214.20
Bank Payments		45781.37
Closing Balance		41096.01
		<u>86877.38</u> <u>86877.38</u>

0.00

Bedlington Community Centre
 Bank Payments
 Y/e 31 March 2023

	Anglian				DW	Bank		Bright	NE Pest	Citron			Alum	Salad	Churches		Building/	Electrical	Boiler	Refunds				
Talk Talk	Water	C/Card	Salary	Accounts	Media	Gas/Elec	Charges	Cash	Red	Control	Hygiene	DHF	Office	EPS	Alarms	Hybrid	Days	Fin	ACB	Tallentire	se	Work	Technical	
32.45	174.94	315.03	720.00	350.00		2273.79	6.20		310.00	162.00	90.95	36.58	8.14	138.92	606.00	280.79	72.58	910.08	196.79	525.32	1000.00	145.00	1620.86	50.00
17.17	353.11	529.02	1125.00			1528.69	11.40			162.00	90.95	33.59	42.32				43.16				336.00	460.00	192.00	
32.40	128.76	392.82	1155.00			1329.79	11.04			162.00	90.95	34.79	25.39				50.25				287.89			
17.17	223.87	531.02	1665.00			805.76	9.64			162.00	90.95	55.07	85.03				35.88				420.00			
35.40		254.37	1695.00			416.36	8.66			162.00	90.95	47.99	75.43				202.63							
17.17		334.56	1545.00			896.96	12.62					20.39	3.09											
35.50		2176.81	2010.00			2252.22	13.46					97.50	8.30											
17.17		434.84	2040.00			464.38	9.10				195.00													
35.40		540.68	900.00			517.77	5.00				97.50													
17.17		864.28				444.19	8.36				90.95													
35.53		1384.55				1247.63	5.00																	
17.17		7.00					10.52																	
45.95		48.00																						
17.17																								
45.00																								
17.17																								
45.00																								
17.17																								
45.00																								
17.17																								
45.00																								
17.17																								
45.00																								
19.61																								

686.11	880.68	7813.58	12855.00	350.00	0.00	12177.54	111.50	0.00	310.00	810.00	935.70	228.41	247.70	138.92	606.00	280.79	404.50	910.08	196.79	525.32	2843.89	606.00	1812.86	50.00
																							Total £	45781.37

Beddington Community Centre
 Cash Book Analysis
 Y/E 31 March 2022

Room Hire	Room Hire	Room Hire	Bar Takings	Café Takings	Events - Costs	Stock	Café Stock	Cleaning Costs	Cleaning & Maintenance Staff	Office Supplies	Accounts	Tfr to Bank	
105.00	20.00	40.00	309.00	30.00	30.00	6.50	1.50	170.00	25.00	90.88	105.00	1000.00	
80.00	20.00	20.00	26.10	25.00	110.00	40.00	1.69	50.00	20.00	15.00	75.00	140.00	
20.00	20.00	20.00	42.15	47.73	15.00	13.99	9.71	100.00	25.00	20.00		1320.00	
20.00	20.00	20.00	51.90	4.50		40.00	1.49	100.00	25.00		16.80	60.00	
20.00	20.00	20.00	420.70	23.90		70.00	3.69	50.00	20.00	40.00		151.00	
20.00	20.00	20.00	37.95	9.30		11.99	8.53	40.00	30.00	7.99		950.00	
40.00	40.00	20.00	115.00	26.00			2.99	60.00	250.00	12.90		75.00	
80.00	20.00	20.00	48.90	26.00		60.00	10.21	100.00	50.00	13.50		1020.00	
200.00	120.00	20.00	40.70	5.80		44.89	13.84	120.00	20.00	30.59		1790.00	
20.00	20.00	40.00	1374.50	11.70		46.49	9.99	60.00	25.00	18.00		2016.00	
20.00	20.00	60.00	50.45	15.50		50.00	5.37	50.00	25.00	2.97		925.00	
20.00	20.00	20.00	50.10	12.70		7.56	1.85	50.00	20.00			1255.00	
20.00	20.00	20.00	67.70	16.80		21.18	7.24	50.00	25.00			1226.20	
40.00	40.00	20.00	27.30	10.50			27.50	50.00	20.00				
20.00	20.00	20.00	24.70	12.50		11.00		50.00	25.00				
20.00	20.00	20.00	71.55	14.00		6.54		40.00	20.00				
20.00	20.00	25.00	88.00			4.78		40.00	280.00				
20.00	20.00	40.00	301.10			7.00		50.00	25.00				
40.00	30.00	50.00	25.60			3.00		50.00	25.00				
24.00	20.00	150.00	55.80			40.50		50.00	975.00				
70.00	100.00	20.00	134.70			11.90		50.00	20.00				
40.00	120.00	20.00	82.30			2.39		40.00	20.00				
20.00	40.00	20.00	35.60			81.36		40.00	465.00				
60.00	20.00	20.00	29.40			261.38		40.00	25.00				
20.00	10.00	20.00	38.10			41.40		50.00	20.00				
20.00	80.00	20.00	18.20			15.72		50.00	25.00				
20.00	10.00	40.00	64.10			60.00		30.00	25.00				
90.00	40.00	20.00	120.00			24.07		70.00	20.00				
60.00	20.00	20.00	68.60			149.69		40.00	250.00				
20.00	20.00	20.00	34.50			17.55		100.00	25.00				
20.00	40.00	20.00	64.10			79.65		50.00					
40.00	60.00	20.00	378.50			142.26			50.00				
80.00	10.00	20.00	49.60			11.00			40.00				
60.00	20.00	40.00	43.30			19.47			70.00				
20.00	20.00	40.00	898.00						50.00				
20.00	20.00	20.00	55.00						25.00				
20.00	20.00	40.00	537.10						30.00				
20.00	40.00	20.00	205.20						125.00				
40.00	80.00	20.00	38.10						50.00				
120.00	20.00	20.00	241.24						20.00				
20.00	20.00	20.00	91.00						20.00				
20.00	20.00	20.00	50.50						20.00				
20.00	20.00	90.00	54.80						60.00				
20.00	40.00	40.00	679.20						25.00				
150.00	80.00	20.00	9.70						20.00				
20.00	20.00	20.00	55.90						20.00				
20.00	20.00	20.00	96.00						60.00				
40.00	75.00	20.00	81.00						20.00				
60.00	40.00	20.00	149.40						50.00				
20.00	20.00	20.00	71.10						100.00				
20.00	20.00	40.00	311.30						20.00				
20.00	20.00	20.00	40.30						25.00				
20.00	20.00	60.00	50.10						30.00				
20.00	40.00	60.00	23.70						70.00				
20.00	180.00	20.00	106.50						3.98				
20.00	10.00	20.00	50.00						20.00				
40.00	20.00	16.00	94.50						20.00				
20.00	50.00	20.00	277.20						20.00				
20.00	20.00	40.00	19.00						20.00				
20.00	120.00	20.00	174.50						70.00				
20.00	20.00	20.00	120.00						50.00				
20.00	60.00	20.00	153.00						25.00				
180.00	20.00	40.00	85.00						20.00				
60.00	20.00	20.00	192.35						70.00				
20.00	20.00	20.00	106.00						20.00				
20.00	30.00	25.00	66.20						60.00				
40.00	20.00	240.00	97.10						20.00				
20.00	40.00	20.00	21.00						20.00				
80.00	20.00	20.00	292.60						40.00				
20.00	20.00	32.00	95.10						25.00				
20.00	20.00	20.00	89.60						30.00				
20.00	20.00	20.00	172.20						40.00				
20.00	20.00	40.00	82.00						20.00				
165.00	40.00	20.00	161.70						20.00				
20.00	20.00	25.00	49.90						40.00				
20.00	20.00	16.00	49.90						20.00				
20.00	20.00	20.00	11.30						40.00				
20.00	20.00	20.00	77.60						20.00				
10.00	20.00	20.00	48.40						25.00				
20.00	40.00	40.00	34.90						20.00				
40.00	20.00	60.00	168.90						20.00				
20.00	120.00	20.00	88.60						50.00				
150.00	20.00	20.00	337.30						20.00				
20.00	20.00	16.00	52.80						80.00				
20.00	20.00	50.00	146.10						20.00				
20.00	20.00	20.00	51.90						135.00				
20.00	20.00	20.00	175.30						10.00				
15.00	80.00	40.00							475.00				
40.00	40.00	20.00							75.00				
20.00	80.00	20.00							75.00				
20.00	60.00	20.00							20.00				
100.00	20.00	20.00							10.00				
20.00	20.00	20.00							25.00				
20.00	20.00	40.00							75.00				
20.00	20.00	16.00							10.00				
40.00	20.00	20.00							100.00				
20.00	20.00	20.00							10.00				
20.00	40.00	20.00							75.00				
20.00	20.00	20.00							10.00				
75.00	20.00	40.00							10.00				
20.00	20.00	130.00							90.00				
20.00	20.00	20.00							31.00				
40.00	40.00	20.00							90.00				
20.00	20.00	20.00							25.00				
20.00	10.00	16.00							25.00				
20.00	20.00	30.00							75.00				
20.00	20.00	40.00							30.00				
20.00	20.00	60.00							59.00				
20.00	20.00	20.00							10.00				
20.00	60.00	60.00							85.00				
20.00	20.00	16.00							75.00				
20.00	20.00	40.00							25.00				
20.00	40.00	20.00							5.00				
20.00	16.00	20.00							85.00				
20.00	16.00	20.00							40.00				
40.00	20.00	16.00							20.00				
85.00	20.00	20.00							10.00				
20.00	20.00	20.00							80.00				
20.00	20.00	40.00							6.16				
20.00	20.00	140.00							30.00				
20.00	20.00	20.00							25.00				
20.00	20.00	20.00							10.00				
16.00	20.00	20.00							75.00				
75.00	40.00	100.00							80.00				
		25.00							10.00				
									25.00				
									120.00				
									85.00				
									10.00				
									40.00				
4450.00	4007.00	3960.00	11877.29	291.93	155.00	1440.74	78.10	0.00	1890.00	7541.04	268.73	180.00	11938.20

Total £ 48078.03

BEDLINGTON COMMUNITY CENTRE

England & Wales - Charity number 1151177

Accounts

Bedlington Community Centre
Profit & Loss Account
For the 12 Months ending 31 March 2022

	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>
Income				
Room Hire	15750		3150	
WBTC-Office/Room Hire	7985		10620	
Bar	5770		50	
Café	203		0	
Charity	3320		1500	
Grants	<u>11601</u>		<u>24544</u>	
Total Income	44629		39864	
Expenditure				
Bar	1292			45
Cleaning	2202			1600
Infrastructure & Repairs	9030			21267
Office	1172			1376
Utilities	11713			10520
Accounts	300			300
Sundries	<u>364</u>			<u>342</u>
Total Expenditure		26073		35450
 Net Profit for period		 18556		 4414
	<u>44629</u>	<u>44629</u>	<u>39864</u>	<u>39864</u>

Surplus Current Period	18556
Surplus 20/21	4414
Surplus 19/20	2350
Profit 18/19	1543
Loss Period 17/18	-6028
Loss Period 16/17	-28190
Surplus 15/16	13941
Surplus 14/15	13400
Surplus 13/14	23025
Surplus 12/13	18140
Cash B/F 12/13	516
	61667