

ANNFIELD PLAIN COMMUNITY CENTRE

England & Wales · Charity number 1154214

Details

Status Registered

Legal form CIO

Registered 2013-10-15

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

Contact

Address The Community Centre
23 Front Street
Annfield Plain
Stanley
DH9 8HY

Phone 07564044509

Email MARYE1956THOMPSON@GMAIL.COM

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A COMMUNITY BUILDING AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF ANNFIELD PLAIN AND THE SURROUNDING AREA ('AREA OF BENEFIT') WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Provide a welcoming Community Centre that will offer engagement with the community to promote the wellbeing agenda Offer leisure and meeting facilities to meet the social needs of groups and individuals in the community and respond quickly to the changing social needs of the community. Organise activities for all ages to increase and encourage social inclusion

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£54,880	£63,333	-	-
2024-03-31	£7,521	£12,208	-	-
2023-03-31	£17,101	£26,381	-	-
2022-03-31	£31,847	£25,916	-	-
2021-03-31	£36,636	£13,398	-	-

Trustees

Name	Role	Appointed
Alison Ford		2025-11-13
Ian Brown		2024-04-03
Joan Nicholson		2016-04-04
Mary Thompson		2013-11-05
William Nixon		2017-02-18
alfred matthew richardson		2025-10-01

ANNFIELD PLAIN COMMUNITY CENTRE

England & Wales - Charity number 1154214

Accounts

Annfield Plain Community Centre

Income and Expenditure Account Year End 31st March 2025

	2025	2024
Income	£ 3,616.50	£ 1,223.80
Rent and Activities	£ 49,657.78	£ 6,144.00
Donations	£ 413.50	£ 153.78
Sales/Other	£ 99.50	£ -
Refunds	£ 217.69	£ -
Banked	£ 876.00	£ -
TOTAL	£ 54,880.97	£ 7,521.58

£ 3,416.44	£ 3,587.20
£ 3,569.28	£ 3,313.56
£ 214.22	£ 313.80
£ 28,022.37	£ 720.00
£ 1,177.60	£ 715.87
£ 312.95	£ 1,436.82
£ 2,970.00	£ 392.04
£ 10.00	£ 69.31
£ 5.32	£ 5.32
£ 529.32	£ 528.89
£ 239.50	£ 239.50
£ 77.45	£ 77.45
£ 83.99	£ 7.60
£ 801.00	£ 801.00
£ 11,641.57	£ -
£ 426.00	£ -
£ 1,043.00	£ -
£ 42.50	£ -
£ 66.00	£ -
£ 87.58	£ -
£ 8,364.00	£ -
£ 437.39	£ -
£ 580.00	£ -
£ 249.06	£ -
£ 73.65	£ -

Income
Rent and Activities
Funding Received
Donations
Sales/Other
Refunds
Banked
TOTAL

Expenditure
Utilities (Gas and Electric)
Dawn Simpson Cleaning
Licences
Building/Maintenance
ADT Alarm
Health and Safety Inc (Safe and Sure)
Amazon (Misc)
Food Purchases
Stationery
Insurance
Coronation Food and Bingo
Cleaning Supplies
Volunteer Expenses
Ringfenced Payments
IT
Mary Thompson
Website
Keys/Timmons/Main Bros
Costco
Consumables
Fixtures and Fittings
B&Q/Paint
Cash Withdrawals
Wolsley
Tesco

Annfield Plain Community Centre

Income and Expenditure Account Year End 31st March 2025

	2025	2024
Income	£ 3,616.50	£ 1,223.80
Funding Received	£ 49,657.78	£ 6,144.00
Donations	£ 413.50	£ 153.78
Sales/Other	£ 99.50	£ -
Refunds	£ 217.69	£ -
Banked	£ 876.00	£ -
TOTAL	£ 54,880.97	£ 7,521.58

Expenditure

Utilities (Gas and Electric)	£ 3,416.44	£ 3,587.20
Dawn Simpson Cleaning	£ 3,569.28	£ 3,313.56
Licences	£ 214.22	£ 313.80
Building/Maintenance	£ 28,022.37	£ 720.00
ADT Alarm	£ 1,177.60	£ 715.87
Health and Safety Inc (Safe and Sure)	£ 312.95	£ 1,436.82
Amazon (Misc)	£ 2,970.00	£ 392.04
Food Purchases	£ 10.00	£ 69.31
Stationery	£ 5.32	£ -
Insurance	£ 529.32	£ 528.89
Coronation Food and Bingo	£ -	£ 239.50
Cleaning Supplies	£ -	£ 77.45
Volunteer Expenses	£ 83.99	£ 7.60
Ringfenced Payments	£ -	£ 801.00
IT	£ 11,641.57	£ -
Mary Thompson	£ 426.00	£ -
Website	£ 1,043.00	£ -
Keys/Timmons/Main Bros	£ 42.50	£ -
Costco	£ 66.00	£ -
Consumables	£ 87.58	£ -
Fixtures and Fittings	£ 8,364.00	£ -
B&Q/Paint	£ 437.39	£ -
Cash Withdrawals	£ 580.00	£ -
Wolsley	£ 249.06	£ -
Tesco	£ 73.65	£ -

Misc Adjustment

£	16.86
£	63,333.78
£	12,208.36

Balances Brought Forward (from previous year) £ 25,510.52 £ 30,197.30

Balances In Hand at year end

Total	£	17,057.71	£	25,510.52
Cash	£	75.14	£	137.58
Bank	£	16,982.57	£	25,372.94

Treasurer (Ian Brown)

Approved by Chair (Joan Nicholson)

Auditor (Cheryl Hodgson)

Date

ANNFIELD PLAIN COMMUNITY CENTRE

England & Wales - Charity number 1154214

Accounts

Annfield Plain Community Centre

Income and Expenditure Account Year Ended 31st March 2024

2024	2023
1223.80	1832.00
6144.00	14353.35
153.78	915.30
7521.58	17100.65

Income
Rent and Activities
Funding Received
Donations
TOTAL

3587.20	2473.63
3313.56	2907.00
313.80	298.20
720.00	160.00
715.87	813.77
1436.82	0.00
392.04	733.57
0.00	31.95
69.31	151.30
5.32	2.56
528.89	418.52
239.50	166.15
77.45	72.85
7.60	22.50
801.00	0.00
0.00	18129.25
12208.36	26381.25

Expenditure
Utilities (Gas and Electric)
Wages (cleaner)
Licences
Repairs/Maintenance
ADT Alarm
Safe & Sure
Amazon (Misc)
Argos
Food Purchases
Stationary
Insurance
Coronation Food & Bingo
Cleaning Supplies
Volunteer Expenses
Ringfenced Payments DDC/AAP
New Kitchen
TOTAL

Balances brought forward (from previous year)

£30,197.30	£39,477.90
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Balances in hand at year end (as in Statement of Assets and Liabilities)

£25,510.52	£30,197.30
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Prepared by Mary Thompson

M Thompson

Approved by Joan Nicholson

Joan Nicholson

Signed by Independent Reviewer

The attached Receipts and Payments Account (and Statement of Assets and Liabilities) have

[Signature]

ANNFIELD PLAIN COMMUNITY CENTRE

England & Wales - Charity number 1154214

Accounts

ANNFIELD PLAIN COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT (continued)

YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

To promote the benefit of the inhabitants of the beneficial area without distinction of sex or of political, religious or other opinions by association of the local authorities, voluntary organisations and the inhabitants

In a common effort to advance education and provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

When setting the objectives of the charity the trustees have given due regard to the guidance issued by the Charity Commission to public benefit.

ACHIEVEMENTS AND PERFORMANCE

A difficult year the trustees are struggling to find a way forward as we need a rental income from the groups, we still maintain bingo a slimming group a new group called Bread and Butter has proved a positive addition to the area 80 clients a week are helped with food. The slimming group and bingo, go from strength to strength, we have had a number of small private functions

FINANCIAL REVIEW

The financial position for the year to 31 March 2023 shows total incoming resources of £30,197.30

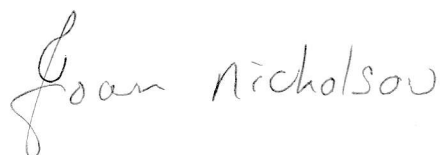
Total resources expended £9,280.60

Reserve Policy

The charity has no formal reserves policy in place, but the trustees believe the charity should hold free reserves to adequately cover running cost for the foreseeable future. A designated fund has been created holding £12,000 for this purpose.

The trustees annual report for year ending 31 March 2023 was signed on behalf of the board of trustees by

Mrs. Joan Nicholson



Annfield Plain Community Centre

Income and Expenditure Account

31st March 2023

Income

Rent and Activities
Funding Received
Donations
TOTAL

	2023	2022
Rent and Activities	1832.00	1139.10
Funding Received	14353.35	28649.85
Donations	915.30	2057.63
TOTAL	17100.65	31846.58

Expenditure

Utilities (Gas and Electric)
Wages (cleaner)
Licences
Repairs/Maintenance
ADT Alarm
Amazon (Misc)
Argos
Food Purchases
Stationary
Insurance
Fareshare
Christmas Santa
New Doors & Windows
Cleaning Supplies
Covid Supplies
Volunteer Expenses
Telephone
New Kitchen
TOTAL

Utilities (Gas and Electric)	2473.63	2619.16
Wages (cleaner)	2907.00	2779.92
Licences	298.20	325.31
Repairs/Maintenance	160.00	28.20
ADT Alarm	813.77	687.16
Amazon (Misc)	733.57	856.03
Argos	31.95	0.00
Food Purchases	151.30	696.00
Stationary	2.56	8.00
Insurance	418.52	413.55
Fareshare	0.00	1200.00
Christmas Santa	166.15	1248.30
New Doors & Windows	0.00	14006.35
Cleaning Supplies	72.85	168.33
Covid Supplies	0.00	59.62
Volunteer Expenses	22.50	819.60
Telephone	0.00	0.00
New Kitchen	18129.25	0.00
TOTAL	26381.25	25915.53

Balances brought forward (from previous year)

	£39,477.90	£33,546.85
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Balances in hand at year end
(as in Statement of Assets and Liabilities)

	£30,197.30	£39,477.90
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Prepared by Mary Thompson

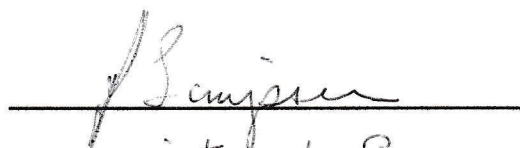
M Thompson

Approved by Joan Nicholson

Joan Nicholson

The attached Receipts and Payments Account (and Statement of Assets and Liabilities) have been examined by myself and are in accordance with the unit's books and vouchers. The receipts and payments as shown are, to the best of my knowledge, authorised transactions.

Signed by Independent Reviewer



It would benefit the Centre to focus on recruitment of more paying groups using the premises

Annfield Plain Community Centre

Statement of Assets and Liabilities

31st March 2023

Cash and Balances in hand per Income and Expenditure Account	General Fund £
Cash	111.32
Bank(s) no 1 account	9041.68
no 2 account (Reserves)	21044.30
Others	0.00
	30197.30

Assets	
Items held for resale	0.00
All monies owed to the Centre	0.00
	0.00

Liabilities	
Unpaid bills or expenses	0.00
Loans to the Centre	0.00
Other	0.00
	0.00

Assets owned by the Centre (held for own use) (Land, buildings, vehicles, equipment etc)	Cost £ (if known)	Insurance or market value £
TV & Stand	1000.00	60.00
IT Equipment	1000.00	60.00
Tables, chairs, desks	800.00	140.00
		260.00

ANNFIELD PLAIN COMMUNITY CENTRE

England & Wales - Charity number 1154214

Accounts

To promote the benefit of the inhabitants of the beneficial area without distinction of sex or of political, religious or other opinions by association of the local authorities, voluntary organisations and the inhabitants in a common effort to advance education and provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

When setting the objectives of the charity the trustees have given due regard to the guidance issued by the Charity Commission to public benefit.

ACHIEVEMENTS AND PERFORMANCE

Moving on from covid, the windows are now completed, the building is now warmer and more secure, groups are now looking to return example bingo, church group, and slimmer's. The food bank debt advice and homgroup are now backup and running the centre looks forward to a positive year and things returning to normal

FINANCIAL REVIEW

The financial position for the year to 31 March 2022 shows total incoming resources of £31,846.58 Total resources expended £25,915.53

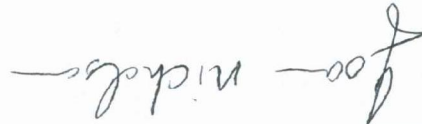
Reserve Policy

The charity has no formal reserves policy in place but the trustees believe the charity should hold free reserves to adequately cover running cost for the foreseeable future. A designated fund has been created holding £15,000 for this purpose.

The trustees annual report for year ending 31 March 2022 was signed on behalf of the board of trustees by

Trustee

Mrs. Joan Nicholson



Annfield Plain Community Centre
Income and Expenditure Account

31st March 2022

Income

Rent and Activities
Funding Received
Donations
TOTAL

	2022	2021
Rent and Activities	1139.10	413.00
Funding Received	28649.85	33236.00
Donations	2057.63	3055.00
TOTAL	31846.58	36704.00

Expenditure

Utilities (Gas and Electric)
Wages (cleaner)
Licences
Repairs/Maintenance
New Boiler
ADT Alarm
Amazon (Misc)
Food Purchases
Stationary
Insurance
Fareshare
Christmas and gifts to community
New Doors & Windows
Cleaning Supplies
Covid Supplies
Volunteer Expenses (CAPIS)
Telephone
TOTAL

Utilities (Gas and Electric)	2619.16	3080.63
Wages (cleaner)	2779.92	3220.64
Licences	325.31	156.00
Repairs/Maintenance	28.20	314.90
New Boiler	0.00	2880.00
ADT Alarm	687.16	629.54
Amazon (Misc)	856.03	156.36
Food Purchases	696.00	1232.21
Stationary	8.00	208.60
Insurance	413.55	412.94
Fareshare	1200.00	0.00
Christmas and gifts to community	1248.30	0.00
New Doors & Windows	14006.35	0.00
Cleaning Supplies	168.33	316.32
Covid Supplies	59.62	551.45
Volunteer Expenses (CAPIS)	819.60	218.60
Telephone	0.00	20.00
TOTAL	25915.53	13398.19

Excess of Income over Expenditure for the Year

5931.05 23305.81

Balances brought forward (from previous year)

£33,546.85	£10,241.04
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Balances in hand at year end
(as in Statement of Assets and Liabilities)

£39,477.90	£33,546.85
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Prepared by Mary Thompson

Approved by _____

The attached Receipts and Payments Account (and Statement of Assets and Liabilities) have been examined by myself and are in accordance with the unit's books and vouchers. The receipts and payments as shown are, to the best of my knowledge, authorised transactions.

Signed by Independent Reviewer

J Simpson 15/11/2022
JUNE SIMPSON

Jon Nichol 16/11/2022

Annfield Plain Community Centre

Statement of Assets and Liabilities

31st March 2022

Cash and Balances in hand per Income and Expenditure Account	General Fund £
Cash	65.92
Bank(s) no 1 account	18399.46
no 2 account (Reserves)	21012.52
Others	0.00
	39477.90

Assets	
Items held for resale	0.00
All monies owed to the Centre	0.00
	0.00

Liabilities	
Unpaid bills or expenses	0.00
Loans to the Centre	0.00
Other	0.00
	0.00

Assets owned by the Centre (held for own use) (Land, buildings, vehicles, equipment etc)	Cost £ (if known)	Insurance or market value £
TV & Stand	1000.00	80.00
IT Equipment	1000.00	85.00
Tables, chairs, desks	800.00	175.00
		340.00

ANNFIELD PLAIN COMMUNITY CENTRE

England & Wales - Charity number 1154214

Accounts

ANNFIELD PLAIN COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT (continued)

YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

To promote the benefit of the inhabitants of the beneficial area without distinction of sex or of political, religious or other opinions by association of the local authorities, voluntary organisations and the inhabitants in a common effort to advance education and provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

When setting the objectives of the charity the trustees have given due regard to the guidance issued by the Charity Commission to public benefit.

ACHIEVEMENTS AND PERFORMANCE

Coming out of covid we see new opportunities to improve the building, and have commenced with new doors and windows, we have replaced the heating boiler, and are currently looking to install a new kitchen with a view to being able to provide the community with freshly cooked food. Covid has left us with so many challenges, the increase in the cost of living has added to people's difficulties. We still run a Trussel Trust food bank twice a week, we also provide money advice via Durham Money advice, and housing advice via home stay, We run a community bingo on a Friday afternoon, we support a community allotment and are looking forward to the return of our local churches and coffee and prayer mornings. We are currently looking for funding to provide a counselling service for children and families.

FINANCIAL REVIEW

The financial position for the year to 31 March 2021 shows total incoming resources of £36,636
Total resources expended £13,398.19

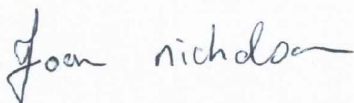
Reserve Policy

The charity has no formal reserves policy in place but the trustees believe the charity should hold free reserves to adequately cover running cost for the foreseeable future. A designated fund has been created holding £12,000 for this purpose.

The trustees annual report for year ending 31 March 2021 was signed on behalf of the board of trustees by

Trustee

Mrs. Joan Nicholson



Annfield Plain Community Centre
Income and Expenditure Account

31st March 2021

2021	3111.86
2020	3111.86
	345.00
	23534.71
	0.00
	0.00
	3000.00
	450.00
	1250.00
	1000.00
	4001.29
	3055.00
	36636.00

Income
Rent and Activities
Funding Received DCC (Covid)
Funding Received STC (Covid)
Funding Received DCA
Funding Received Carbon Homes
Funding Union
Funding CAPIS
Donations

TOTAL

3551.66	3080.63
2561.52	3220.64
227.96	156.00
343.50	314.90
0.00	2880.00
567.15	629.54
272.76	156.36
0.00	1232.21
139.83	208.60
506.19	412.94
452.06	0.00
188.35	0.00
0.00	316.32
0.00	551.45
0.00	218.60
0.00	20.00
8810.98	13398.19

Expenditure
Utilities (Gas and Electric)
Wages (cleaner)
Licences
Repairs/Maintenance
New boiler
ADT Alarm
Amazon (Misc)
Food purchases
Stationary
Insurance
Youth Cafe Food
Youth Cafe
Cleaning Supplies
Covid Supplies
Volunteer Expenses (CAPIS)
Telephone

TOTAL

£10,241.04	£10,241.04
£16,940.51	£10,241.04

Balances brought forward (from previous year)
Balances in hand at year end
(as in Statement of Assets and Liabilities)

£33,546.85	£10,241.04
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Prepared by Mary Thompson

Approved by

Jane Simpson 31/10/2021
Signed by Independent Reviewer
The attached Receipts and Payments Account (and Statement of Assets and Liabilities) have been examined by myself and are in accordance with the unit's books and vouchers. The receipts and payments as shown are, to the best of my knowledge, authorised transactions.

Joe Nichols

Annfield Plain Community Centre

Statement of Assets and Liabilities

31st March 2021

Cash and Balances in hand per Income and Expenditure Account	General Fund £
Cash	8.10
Bank(s) no 1 account	21259.88
no 2 account (Reserves)	12210.87
Others	0.00
	33478.85

Assets	
Items held for resale	0.00
All monies owed to the Centre	68.00
	68.00

Liabilities	
Unpaid bills or expenses	0.00
Loans to the Centre	0.00
Other	0.00
	0.00

Assets owned by the Centre (held for own use) (Land, buildings, vehicles, equipment etc)	Cost £ (if known)	Insurance or market value £
TV & Stand	1000.00	100.00
IT Equipment	1000.00	100.00
Tables, chairs, desks	800.00	200.00
		400.00