

WHEATLEY HOUSE MOVING FORWARD

England & Wales · Charity number 1155406

Details

Status Registered

Legal form CIO

Registered 2014-01-20

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

Contact

Address 2 Byron Street
Wheatley Hill
Durham
DH6 3LD

Phone 07856651564

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 WHEATLEY HILL 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: We provide a venue for social inclusion for all residents of Wheatley Hill and guests, irrespective of age, race, religion, sexual orientation and sexuality. Activities include:- bingo, social evenings, meetings and training courses

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, The General Public/mankind

Geography

- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£3,180	£4,179	-	-
2024-03-31	£1,943	£3,571	-	-
2023-03-31	£2,057	£8,375	-	-
2022-03-31	£8,249	£4,540	-	-
2021-03-31	£7,682	£5,484	-	-

Trustees

Name	Role	Appointed
FREDA COXON	Chair	2013-10-01
EILEEN BRIDDICK		2013-10-01
Kathleen Foster		2013-10-01

WHEATLEY HOUSE MOVING FORWARD

England & Wales - Charity number 1155406

Accounts

WHEATLEY HOUSE MOVING FORWARD
C.I.O. Registered Charity Number: 1155406

ANNUAL REPORT APRIL 2023 – MARCH 2024

The Registered Office of Wheatley House Moving Forward is situated at 20 Aged Miners' Homes, Wheatley Hill, Durham, DH6 3JX and the local authority is Durham County Council

The Committee Members who have served from April 2023 to March 2024 are

Elected Members

Mrs. F. Coxon

Mrs. E. Briddiick

Miss K Foster

Secretary

Mrs. E. Cave

Mrs. C. Stogdale

Mrs. P. Peters

*Mrs. M. Raine

Chairwoman

Honorary Treasurer

Honorary

*Mrs. M. Raine was elected to serve on the Committee at a special meeting held on 12th April 2024

Structure, Governance and Management

The method of appointing members to serve as Trustees on the Management Committee is set out in the constitution of Wheatley House Moving Forward. Any resident of Wheatley Hill is eligible to stand for election

Aims and Objectives

The Management Committee promotes the aims and objectives which are included in the constitution – to welcome everyone irrespective of age, race, Creed, religion or sexuality and run the organisation within the boundary of Wheatley Hill

The Committee is responsible for the maintenance of the building, fixtures and fittings, decoration and repairs and source local tradesmen to keep the cost to a minimum and to help the economy of the village

Review of the Year

Following the restrictions imposed during the pandemic the regular patrons of the building have returned and the local Cancer Care Group has secured the funding to hire the building on a permanent basis. Groups from outside of the village are using the building because they have access to a overhead projector and have commented on how nice the building is and the warm welcome they have received

Financial Review

There is a balance of £19,562.97p including £5,679.45p Restricted Funding in the Building Fund. The Hon. Treasurer issues each Committee Member a hard copy of the Financial Reports and the accounts books are taken to every meeting for the Trustees to examine

Signed

Dated

The Annual Report was agreed and signed as a true record at a Management Committee held on 25th November 2024

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issues hard copies of the financial report to each member of the Committee and the account books are taken to the meetings for the Trustees to examine

Signed *[Handwritten Signature]*

Dated 12 - 9 - 2025;

The Annual Report was agreed and signed as a true record at a Management Committee meeting held on Friday 12th September 2025

Wheatley House Moving Forward

Income from April 2024 to March 2025

Bingo Ssafa Disabled Books Cancer Sup
£520 £65 £270 £11.00 £535.00

Total
£1,401.00

Breakdown of Miscellaneous

Mothers Club	£60.00
History Club	£135
Birthday Party	£100.00
Holistic Therapy	£332.00
DCC	£90.00
Electoral Reform Society	£350.00
History and Heritage Forum	£100.00
Heritage Society	£90.00
Social Evening	£262.00
Reimbursement DCC	£259.64
	£1,778.64

Total Income

£3,179.64

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Wheatley House Moving Forward

Expenditure April 2024 to March 2025

<u>Utilities</u>		
Gas.	Water	Elec
£1,338.12	£288	£317.23
		Total
		£1,943.35

<u>Break down Of Services</u>		
<u>DCC</u>	£418.19	
Pest Control	£148.60	
Insurance	£732.67	
Boiler service	£60.00	
Fire Company	£22.80	
		£1,382.26

<u>Building Fund</u>		
<u>£230</u>	Plumbing Repairs	
£150.00	Emergency Lighting	
		£380.00

<u>Admin costs</u>		
Petty cash		£400.00
£400		

<u>Total Expenditure</u>		<u>£4,105.61</u>
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Wheatley House Moving Forward

Financial Statement

Financial Year 1st April 2024 to March 2025

General cash fund
 Opening balance April 1st 2024 £19,562.97
 Receipts £259.64
 Reimbursement DCC £2,920.00
 Fees / Room hire

Payments
 Gas £1,338.12
 Elec £317.23
 Water £288.00
£1,943.35

Annuals
 Insurance £732.67
 DCC SLA £418.19
 Boiler Service £60.00
 Pest Control £149
 Fire company £22.80
£1,382.26

Maintenance
 Plumbing Repairs £230.00
 Emergency Lighting £150.00
 £380
 Petty Cash £400.00
£400.00

Total Receipts

£3,179.64

Total Payments

£4,106

Year end operating balance -£925.97
 General fund b/d £19,562.97
End of Year Balance £18,637.00

Building Fund
 Opening Balance £5,679.43
 Payments £380.00
£5,299.43
 Receipts Nil
 Closing balance £5,299.43

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WHEATLEY HOUSE MOVING FORWARD

England & Wales - Charity number 1155406

Accounts

using the building because they have access to a overhead projector and have commented on how nice the building is and the warm welcome they have received

Financial Review

There is a balance of £19,562.97p including £5,679.45p Restricted Funding in the Building Fund. The Hon. Treasurer issues each Committee Member a hard copy of the Financial Reports and the accounts books are taken to every meeting for the Trustees to examine

Signed *[Signature]*

Dated 25th OCT 2024

The Annual Report was agreed and signed as a true record at a Management Committee held on (18th November 2004).
25th October 2024. E.B.
[Signature]

Wheatley House Moving Forward

Financial Statement

Financial Year 1st April 2023 to March 2024

<u>General cash fund</u>				
Opening balance April 1st 2023		£21,190.97		
<u>Receipts</u>				
Donations		£280.00		
Fees / Room hire		£1,259.00		
Fundraising		£404.30		
<u>Payments</u>				
Gas			£1,233.07	
Elec			£213.17	
Water			£200.00	
<u>Annals</u>				
Insurance			£619.43	
DCC SLA			£560.63	
Boiler Service			£55.00	
				£1,235.06
<u>Maintainance</u>				
Smoke Alarms			£410.00	
Boiler repair			£60.00	
				£470
<u>Petty Cash</u>				
			£200.00	
				£200.00
<u>Donations</u>				
RBL Poppy Appeal		£20.00		
				£20
<u>Total Receipts</u>		£1,943.30		
<u>Total Payments</u>				£3,571.30
Year end operating balance			-£1,628.00	
General fund b/d			£21,190.97	
<u>End of Year Balance</u>				£19,562.97
<u>Building Fund</u>				
Opening Balance		£6,089.43		
Payments		£410.00		
		£5,679.43		
<u>Receipts</u>				
Nil				
<u>Closing balance</u>				£5,679.43

M. Brown
25 OCT 2024

WHEATLEY HOUSE MOVING FORWARD

England & Wales - Charity number 1155406

Accounts

larger expenditure over income of £6,317.47p. The Hon. Treasurer issues each member a hard copy of the financial report and the books are brought to the meetings for the members to examine. Because of a bereavement Mr. G. Tempest the Independent Examiner has been unable to check the accounts at the present time

Signed *H. Brown*

Dated *17. NOV 2023*

The Annual Report was agreed and signed at a Management Committee meeting held on 17th November 2023

WHEATLEY HOUSE MOVING FORWARD

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Accounts

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ANNUAL REPORT FROM APRIL 2021 - MARCH 2022

The Registered Office of Wheatley House Moving Forward is situated at 20 Aged Miners' Homes, Wheatley Hill, Co. Durham and the local authority is Durham County Council

The Committee Members who have served from April 2021 to March 2022 are:

Elected Members:

Mrs. F. Coxon

Chairwoman

Mrs. E. Briddick

Hon. Treasurer

Miss K. Foster

Hon. Secretary

Mrs. E. Cave

Mrs. C. Stogdale

Mrs. P. Peters

Structure, Governance and Management

The method of appointing members to serve as Trustees on the Committee is set out in the constitution of Wheatley House Moving Forward. Any resident of the village of Wheatley Hill is eligible to stand for election

Aims and Objectives

The Management Committee promotes the aims and objectives which are included in the constitution, to welcome everyone irrespective of age, race, creed, religion or sexuality and run the organisation within the boundary of Wheatley Hill

The Committee is responsible for the maintenance of the building, fixtures and fittings, decoration and repairs, and seek local tradesmen to keep the cost to a minimum and this helps the economy of the village

Review of the Year

Following the lifting of the restrictions imposed because of Covid the groups have returned to Wheatley House apart from Slimming World who is having difficulty in recruiting people to run the meetings. The Parish Council has taken over the Monday evening slot on the understanding that their night will change if Slimming World come back. The funding for the garden project is in place and the Committee is meeting with local landscape gardeners for their estimates and ideas to enhance the front of the building. The hall etc. has been redecorated and a new carpet fitted and all repairs have been completed and the building is in good order

Plans for the Future

The Clerk of the Parish Council has enquired about the hall being used to host the local PACT meetings and dates and times are to be discussed with ourselves, the

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ANNUAL REPORT FROM APRIL 2020 – MARCH 2021

The Registered Office of Wheatley House Moving Forward is situated at 20 Aged Miners' Homes, Wheatley Hill in the County of Durham and the local authority is Durham County Council

The Committee members who have served from April 2020 to March 2021 are:

Elected Members:

Mrs. F. Coxon	Chairwoman
Mrs. E Briddick	Hon. Treasurer
Miss K. Foster	Hon. Secretary
Mrs. E. Cave	
Mrs. C. Stogdale	
Mrs. P. Peters	

Structure, Governance and Management

The method of appointing members to serve on the Committee is set out in the constitution of Wheatley House Moving Forward. Any resident of the village of Whatley Hill is legible to stand for election

Objectives and Activities

The Management Committee promotes the aims and objectives which are included in the constitution, to welcome everyone irrespective of age, race, religion, creed or sexuality, and run the organisation within the boundary of Wheatley Hill

The committee is responsible for maintaining the building, fixture and fittings and seek to use local tradesmen to keep the cost to a minimum and this helps the economy of the village

Review of the Year

Because of the Covid restrictions the Management Committee have been unable to hold face-to-face meetings and have been contacted by telephone and kept up to date with the finances and consulted about important issues which have arisen with the building. When the lockdown was eased four of the regular groups who use the venue have returned and the Parish Council is using Wheatley House to hold their meetings, all of which are adhering to social distancing, hand sanitising and the wearing of masks while walking around. Funeral teas have been held and the Undertakers ensured that the numbers were limited and the catering delivered to the hall met the guidelines. The building was used as a Polling Station and hand sanitisers were placed at the entrance and exit and arrows marked out the one-way traffic system. Wheatley House Moving Forward qualified for the Covid Rate Rebate Scheme which

because of the loss of income has ensured that the utility bills, insurance and Direct Debits have been paid

Plans for the Future

The Management Committee is planning to re-instate the monthly coffee mornings and to hold social evenings so that the residents who may be lonely know that they will be made welcome to come and meet socially in a safe environment. These events have been well supported over the past years and the Committee is looking forward to organising them in the future. The Chair Aerobic class will be contacted once all restrictions are lifted and everything is back to normal

FINANCIAL REVIEW

There is a balance of £23,799.64p at bank as at 31st March 2021 and this includes £2,836.22p In the Building Fund, and restricted funds of £1,885.22p A comprehensive report of the finances is issued to each member by the Hon. Treasurer at every meeting, but the situation is the same as last year when the members were informed by telephone. The accounts have been examined by Mr. Tempest the Independent Examiner

Signed 

Dated ... 10 - 12 - 2021

The Annual Report was agreed and accepted by the Management Committee of Wheatley House Moving Forward at the meeting held on 10th December 2021

Wheatley House Moving Forward

Balance Sheet as at March 31st 2021

Fixed Assets	Nil
Current Assets	
Cash at bank - BS 29 - 26 March 2021	23799.64
Petty Cash (with Treasurer)	<u>70.61</u>
	<u>£23,870.25</u>
Creditors	Nil
Debtors	Nil

The Steering Group of Wheatley House Moving Forward greatly appreciate and record their thanks to Wheatley Hill Parish Council and Local Members of Durham County Council for their on-going Support.

They also graciously acknowledge the National COVID and other support Grants administered through Durham County Council

They would also thank those small but essential Community Groups that choose to use their facility and the Community of Wheatley Hill for supporting activities and events in Wheatley House.



G. Tempest - Examiner