

HAWTHORN COMMUNITY CENTRE

England & Wales · Charity number 1157023

Details

Status Registered

Legal form CIO

Registered 2014-05-13

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

Contact

Address Hawthorn Community Centre
The Village
Hawthorn
Seaham
County Durham
SR7 8SG

Phone 07477580591

Email wilsonrands@btinternet.com

Website www.hawthorncommunitycentre.co.uk

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 HAWTHORN 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: The current list of weekly activities for the Hawthorn Community Centre is as follows: Coffee morning, art class, craft class, Pilates Class and Table Tennis evening. Annual Summer and Craft Fayres. Childrens' Christmas Party and Fun Day.

Classification

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

Geography

- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£7,166	£10,229	-	-
2024-12-31	£11,229	£12,404	-	-
2023-12-31	£10,347	£12,663	-	-
2022-12-31	£10,121	£11,519	-	-
2021-12-31	£24,302	£6,213	-	-
2020-12-31	£16,981	£14,728	-	-

Trustees

Name	Role	Appointed
LOUISE MURRAY	Chair	2014-03-07
ALAN ASKEW		2014-03-07
Barry Stanley Curran		2023-04-03
Carol Harrison		2021-08-18
Carolyn Winter		2020-08-18
Colin Keith		2020-08-18
Lady Diane Hughes		2023-04-03
Lesa Blenkinsopp		2022-03-08
Lianne Thompson		2023-04-03
RON WILSON		2014-03-07
Sheila Wilson		2018-03-14

HAWTHORN COMMUNITY CENTRE

England & Wales - Charity number 1157023

Accounts



Hawthorn

Community Centre

Chairman: Louise Murray

Secretary: Vacant Position

Treasurer: Sheila Wilson

Vice-Chair : Lesa Blenkinsopp

Telephone Number: 07477 580591

Annual Chairman's Report — Hawthorn Community Centre

Year Ending 31st December 2025

Hawthorn Community Centre continues to serve as a welcoming hub for our local community, supporting a wide range of activities and events. Our purpose and a management committee is to foster community spirit, reduce social isolation and be a welcoming environment for everyone who uses the centre.

Our achievements are only possible thanks to the dedication of the volunteers on our management committee and active community members. However, we need more hands on deck. I urge anyone interested in making a difference to consider lending a hand. Greater involvement will help us expand our offerings and strengthen our community spirit.

The secretary role remains vacant. I would like to extend my gratitude to Sheila, who has provided invaluable interim support alongside her actual role as Treasurer. Her commitment has ensured that our committee meetings and bookings timetable continues to operate smoothly.

Our coffee mornings, led by Lesa, have brought warmth and conversation to many. Carolyn's stewardship of the library and garden has created engaging spaces for relaxation and learning. Regular renters, including Sarah, the art groups, and yoga sessions, have helped maintain a lively and varied schedule for our centre.

In 2025 we hosted several important public service activities, such as the housing consultation, grid connection discussions, BESS information sessions, and the NES&AR charity night. Social events included the Christmas lunch, trail run, armed forces coffee mornings, Easter celebration, and the Macmillan summer social, all of which contributed to a vibrant and inclusive community atmosphere.

Our membership numbers in 2025 remain lower than hoped, which is an ongoing concern. In response, we are implementing a new approach for 2026 to boost engagement and attract a broader range of participants. We encourage all current members to invite friends and neighbours to join and experience what the centre has to offer.

We have made progress with building improvements, including replacing chairs and ensuring the centre remains safe, comfortable, and compliant with necessary regulations. Regular maintenance and checks have kept our facilities in good condition, supporting the smooth running of all activities.

On behalf of the committee, I extend heartfelt thanks to all who contribute their time, energy, and enthusiasm to the Hawthorn Community Centre. Looking ahead to 2026, we are committed to building on our achievements, addressing challenges, and fostering an even stronger sense of community. Your support and involvement will be crucial—please consider volunteering or becoming more engaged so we can continue to thrive together.

Submitted to Annual General Meeting on Monday 2 March 2026



HAWTHORN COMMUNITY CENTRE

INCOME & EXPENDITURE DETAILS 2025

Income		Expenditure	
	£		£
Coffee Morning & Events	1708.60	Community Centre Repairs & Maint	1171.25
Art Class	306.00	Community Centre - Gen. & Admin.	477.52
Community Centre Hire	1860.00	Community Centre Refreshments	320.93
Hire of Outbuildings	2238.00	Community Centre Equipment	4151.10
Hawthorn Parish Council Hall Hire	220.00	DCC Garden Waste	76.00
Donations (inc Community Library)	244.00	Macmillan Charity Donation	401.15
Trail Outlaws Run	140.00	Performing Rights Society	162.00
		British Telecom (Wifi/Broadband)	875.97
Membership	385.00	EDF - Electricity	117.95
		Corona - Gas	1194.74
NS & I Interest	64.67	Wave - Water	484.13
		Barrie Insurance	446.95
		Summer Event	350.00
Total Income 2025:	7166.27	Total Expenditure 2025:	10229.69
Total Expenditure 2025:	10229.69		
Surplus/Minus Balance:	(-3063.42)		
B/F Balance 2024:	31368.48	Current Account 2024:	28240.39
(NS & I 2024 B/F:)	6467.15	N S & I Investment Account:	6531.82
BALANCE TOTAL:	34772.21		34772.21

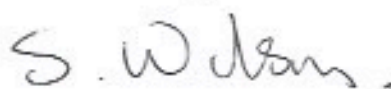
SIGNED:



JK Elliott - Auditor

DATE: 25 February 2026

SIGNED:



S Wilson - Treasurer

DATE: 25 February 2026

BALANCE SHEET

HAWTHORN COMMUNITY CENTRE FINANCIAL RETURN 2025 LLOYDS BANK CURRENT ACCOUNT - 34093160 RECONCILIATION including NS&I ACCOUNT

	£
Lloyds Bank Statement Dated 31st December 2025	28240.39
<hr/>	
Balance	28240.39
<hr/>	
Balance @ 31/12/24	31368.48
Income Jan - Dec 2025 (inc NS&I Interest of 64.67)	7166.27
<hr/>	
Total	38534.75
<hr/>	
Expenditure Jan - Dec 2025	10229.69
<hr/>	
Bal Inc / Exp	28305.06
<hr/>	
Balances @ Lloyds Bank & NS&I 31/12/25	
N. S. Investment Account (n.b. 2025 Int. Figure awaited)	6531.82
Lloyds Current Account	28240.39
<hr/>	
Total	34772.21
<hr/>	

HAWTHORN COMMUNITY CENTRE

England & Wales - Charity number 1157023

Accounts



Chair: Louise Murray

Deputy Chair: Lesa Blenkinsopp

Treasurer: Sheila Wilson

Chair Telephone Number: 07971 964558

Registered Charity number 1157023

Annual Report

The Management Committee continue to meet on a regular basis to ensure the safe and successful running of the Centre.

The Community Centre continues to benefit from the support of those who regularly attend and volunteer for activities.

As always, the Committee would like to appeal to more people in Hawthorn and the local area. We have our regular Classes and we continue to promote existing activities, including our Community Garden and Library. Thanks to everyone for the regular donations which make these activities self funding. We encourage new ideas from members, through our Facebook page and in the Parish Council Newsletter.

Again, it will be no surprise to mention that we are always seeking support from new volunteers and would welcome new Management Committee members. If you are interested please speak to any of the current Committee members or email louisemurray@virgin.net

In 2024 we worked hard to maintain and improve the building and hosted a variety of events. The Centre finances are in a healthy position although we did see a further fall of income below expenditure for 2024.

Our regular coffee mornings have gone from strength to strength and generate a very welcome stream of donations, largely as a result of the hard work of Lesa and Lianne. Thank you to the volunteers who make it happen, everyone who regularly donates raffle prizes, and all those who pop in for a cuppa and chat.

Particular thanks must also be recorded to our regular Hirers for the Monday Art Class and Outbuildings. This income helps our continually increasing running costs. In 2023 we worked hard to maintain and improve the building and hosted a variety of events. The Centre finances remain in a healthy position although we did see income fall below expenditure for the first time in a number of years.

We've used our events to raise funds and as an opportunity for residents to showcase their arts & crafts:

- Easter Family Event
- Armed Forces Event
- July Summer Event
- Macmillan Coffee Morning
- Autumn Craft Fair

In August our friends from Trail Outlaws returned for the Hawthorn Trail Run

In October we hosted a fun Horse Racing night that raised funds for the Centre.

In December we had a children's theatre show from the Badapple Theatre Company.

Our regular activities include art & craft classes, our art group, garden project, yoga and community library.

Throughout the year we faced a number of milestone maintenance compliance checks as dictated by our Tenancy Agreement with Durham County Council.

These included:

- Asbestos Management Inspection
- Electrical Compliance checks
- Legionnaires' Disease Risk Assessment
- Durham County Council Building Condition Survey and Business Energy Efficiency Audit.

Our biggest expenditure this year was to begin to replace the chairs within the Community Centre. The first batch were purchased with the help of £1,000 Grant from the Hadrian Trust. We hope to replace them all in due course.

Finances remain healthy, however we must be mindful that expenditure exceeded income by £1,175 in 2024. This was mostly a result of needing to fund the balance for the new chairs referred to above. The Committee will continue to monitor this throughout the rest of the year.

On behalf of the Management Committee I would like to thank Hawthorn Parish Council for their ongoing support.

In conclusion, thanks were given to Management Committee members and regular volunteers for their support with events and ideas for ways of working moving forward into 2025.

Louise Murray
Chair, Hawthorn Community Centre

March 2025

HAWTHORN COMMUNITY CENTRE

INCOME & EXPENDITURE DETAILS 2024

Income	£	Expenditure	£
Coffee Morning & Events	2678.46	Community Centre Repairs & Maint	2480.74
Art Class	307.00	Community Centre - Gen. & Admin.	236.04
Community Centre Hire	1980.00	Community Centre Refreshments	524.14
Hire of Outbuildings	2788.00	Community Centre Equipment	3061.85
Hawthorn Parish Council Hall Hire	240.00	DCC Garden Waste	76.00
Spring Theatre Grant from HPC	200.00	Macmillan Charity Donation	470.00
Donations (inc Community Library)	421.60	Performing Rights Society	154.80
Trail Outlaws Run	140.00	Badapple Theatre Payments (x2)	1000.00
Christmas Theatre Grant from HPC	250.00	British Telecom (Wifi/Broadband)	818.81
Hadrian Trust Grant	1000.00	EDF - Electricity	1040.00
DCC Elected Members' Grant	500.00	Corona - Gas	1319.20
Membership	285.00	Wave - Water	429.01
Badapple Theatre Shows (2)	375.00	Barrie Insurance	443.66
NS & I Interest	64.21	Summer Event	350.00
Total Income 2024:	11229.27	Total Expenditure 2024:	12404.25
Total Expenditure 2024:	12404.25		
Surplus/Minus Balance:	(-1174.98)		
B/F Balance 2023:	32607.67	Current Account 2023:	31368.48
(NS & I 2023 B/F:)	6402.94	N S & I Investment Account:	6467.15
BALANCE TOTAL:	37835.63		37835.63

SIGNED:

JK Elliott - Auditor

DATE: 27 February 2025

SIGNED:

S Wilson - Treasurer

DATE: 27 February 2025

BALANCE SHEET

HAWTHORN COMMUNITY CENTRE FINANCIAL RETURN 2024 LLOYDS BANK CURRENT ACCOUNT - 34093160 RECONCILIATION including NS&I ACCOUNT

	£
Lloyds Bank Statement Dated 31st December 2024	31368.48
<hr/>	
Balance	31368.48
<hr/>	
Balance @ 31/12/23	32607.67
Income Jan - Dec 2024 (inc NS&I Interest of £64.21).	11229.27
<hr/>	
Total	43836.94
Expenditure Jan - Dec 2024	12404.25
<hr/>	
Bal Inc / Exp	31432.69
<hr/>	
Balances @ Lloyds Bank & NS&I 31/12/24	
N. S. Investment Account	6467.15
Lloyds Current Account	31368.48
<hr/>	
Total	37835.63
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HAWTHORN COMMUNITY CENTRE

England & Wales - Charity number 1157023

Accounts



Chair: Louise Murray

Deputy Chair: Lesa Blenkinsop

Treasurer: Sheila Wilson

Chair Telephone Number: 07971 964558

Registered Charity number 1157023

Annual Report

The Management Committee continue to meet on a regular basis to ensure the safe and successful running of the Centre.

It is fantastic to have the support of those who attend and volunteer. As always, the Committee would like to appeal to more people in the local area and host a wider range of activities and events. We continue to promote existing activities and seek new ideas from members, through Facebook and in the Parish Council Newsletter. Again, it will be no surprise to mention that we are always seeking support from new volunteers and new Management Committee members. If you are interested please speak to any of the current Committee members or email louisemurray@virgin.net.

In 2023 we worked hard to maintain and improve the building and hosted a variety of events. The Centre finances remain in a healthy position although we did see income fall below expenditure for the first time in a number of years.

Our regular coffee mornings have gone from strength to strength and generate a steady stream of donations, largely as a result of the hard work of Lesa and Leanne. Thank you to the volunteers who make it happen, everyone who regularly donates raffle prizes and all those who pop in for a cuppa and chat.

We've used these events to raise funds and as an opportunity for residents to showcase their arts & crafts:

- Car wash fundraiser
- Armed Forces Day
- Crafts & Coffee
- Family fun a craft mornings

We also hosted some great events:

In July our Red, White & Blue summer event, was a brilliant success. Attendance was great and the entertainment was popular. Special thanks to Magic Mick who did a brilliant job entertaining the children and Rebecca who braved the windy conditions to entertain the grown ups.

In August our friends from Trail Outlaws returned for the Hawthorn Trail Run

In October we hosted a fun Horse Racing night that raised funds for the Centre.

In December we hosted a theatre show from the Bad Apple Theatre Company. It was so good we've asked them back in May to share their new show.

Our regular activities include art & craft classes, our art group, garden project, yoga, community library and table tennis.

The following maintenance projects were completed in the year:

- Complete redecoration of the Centre
- New blinds throughout
- Seeking solutions for the damp which returns each winter

Finances remain healthy, however we must be mindful that expenditure exceeded income by £2,315 in 2023. This was mostly a result of spending Covid-19 restart grants received in 2022 to encourage people back into the Centre. The Committee will continue to monitor this in 2024 to ensure that our finances remain healthy to protect the future of the Centre.

On behalf of the Management Committee I would like to thank Hawthorn Parish Council for their ongoing support.

In conclusion, the Centre has had a successful year as a result of the commitment and work of our Management Committee and volunteers.

As always, a bigger group of volunteers would allow for a wider range of activities. Our building continues to require maintenance and repairs which make it essential to maintain a healthy financial position to ensure we can maintain and improve what is a very old (but loved) community building.

HAWTHORN COMMUNITY CENTRE

INCOME & EXPENDITURE DETAILS 2023

Income	£	Expenditure	£
Coffee Morning & Events	3136.95	Community Centre Repairs & Maint	5587.02
Table Tennis	25.00	Community Centre - Gen. & Admin.	560.72
Art Class	400.00	Community Centre Refreshments	343.66
Community Centre Hire	1985.00	Community Centre Equipment	598.08
Hawthorn Parish Council Hall Hire	220.00	DCC Garden Waste	76.00
Theatre Grant from HPC	250.00	Veteran's Charity Donation	70.00
Donations (inc Community Library)	82.27	Performing Rights Society	139.20
Trail Outlaws Run	82.50	Badapple Theatre Payment	450.00
Coronation Grant from HPC	250.00	British Telecom (Wifi/Broadband)	722.89
Hire of Outbuildings	2208.00	EDF - Electricity	1048.00
Membership	380.00	Corona - Gas	1271.77
Energy Support Grants (2 @ £500)	1000.00	Wave - Water	433.76
Christmas Theatre Show Income	279.00	Barrie Insurance (2 x Fees in 2023)	822.24
NS & I Interest	49.16	TV Licence	159.00
		Coronation Event	380.80
Total Income 2023:	10347.88	Total Expenditure 2023:	12663.14
Total Expenditure 2023:	12663.14		
Surplus/Minus Balance:	(-2315.26)		
B/F Balance 2022:	34972.09	Current Account 2022:	32607.67
(NS & I 2022 B/F):	6353.78	N S & I Investment Account:	6402.94
BALANCE TOTAL:	39010.61		39010.61

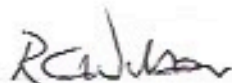
SIGNED:



JK Elliott - Auditor

DATE: 4 APRIL 2024

SIGNED:



R C Wilson - Treasurer

DATE: 4 APRIL 2024

BALANCE SHEET

HAWTHORN COMMUNITY CENTRE
FINANCIAL RETURN 2023
LLOYDS BANK CURRENT ACCOUNT - 34093160
RECONCILIATION including NS&I ACCOUNT

Lloyds Bank Statement Dated 31st December 2023 £
32,607.67

Balance **32607.67**

Balance @ 31/12/22 34972.09

Income Jan - Dec 2023 (inc NS&I Interest of £49.16). 10347.88

Total **45319.97**

Expenditure Jan - Dec 2023 12663.14

Bal Inc / Exp **32656.83**

Balances @ Lloyds Bank & NS&I 31/12/23

N. S. Investment Account 6402.94

Lloyds Current Account 32607.27

Total **39010.21**

HAWTHORN COMMUNITY CENTRE

England & Wales - Charity number 1157023

Accounts



Hawthorn

Community Centre

Chair: Louise Murray

Deputy Chair: Lesa Blenkinsop

Treasurer: Ron Wilson

Chair Telephone Number: 07971 964558

Registered Charity number 1157023

Annual Report

The Management Committee continue to meet on a regular basis to ensure the safe and successful running of the Centre.

It is fantastic to have the support of those who attend and volunteer. As always, the Committee would like to appeal to more people in the local area and host a wider range of activities and events. We continue to promote existing activities and seek new ideas from members, through Facebook and in the Parish Council Newsletter. Again, it will be no surprise to mention that we are always seeking support from new volunteers and new Management Committee members. If you are interested please speak to any of the current Committee members or email louisemurray@virgin.net.

2022 was the first full year of operation for the Centre following Covid closures, we continued to use the Covid-19 support grants to encourage people back into the Centre. Our income through fundraising and room-hire also restarted. I'm pleased to report that the Centre finances remain in a healthy position.

Our regular coffee mornings, 3 out of 4 Wednesdays and monthly on Saturdays, are well ran & well attended. Thank you to the volunteers who make it happen, everyone who regularly donates raffle prizes and all those who pop in for a cuppa.

We've used these events to raise funds for good causes and as an opportunity for residents to showcase their arts & crafts:

- February, Kidney Research fundraiser
- March, Ukraine appeal fundraiser
- June, Armed Forces Day
- October & November, Christmas Crafts & Coffee

We also hosted some great events:

In May our Jubilee Event, in partnership with the Parish Council, was a brilliant success.

Attendance was great and the entertainment was popular. Special thanks to Magic Mick who did a brilliant job entertaining the children.

In July, Diane Rowe hosted a History of Hawthorn evening.

In August our friends from Trail Outlaws returned for the Hawthorn Trail Run and we had a Horse Racing fundraiser for Kidney research.

In November, local photographer Gordon McPherson hosted a Wildlife of Hawthorn presentation

Our regular activities include art & craft classes, our art group, garden project, yoga, community library and table tennis.

The following maintenance projects were completed in the year:

- Repairs to the roof
- Two new outside benches

On behalf of the Management Committee I would like to thank Hawthorn Parish Council and our County Councillors for their ongoing support.

In conclusion, the Centre has had a successful year as a result of the commitment and work of our Management Committee and dedicated volunteers. As always, a bigger group of volunteers would allow for a wider range of activities. Our building continues to require maintenance and repairs which make it essential to maintain a healthy financial position to ensure funds are in place to maintain and improve what is a very old (but loved) community building.

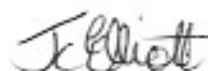
MARCH 2023

HAWTHORN COMMUNITY CENTRE

INCOME & EXPENDITURE DETAILS 2022

Income		Expenditure	
	£		£
Coffee Morning	837.30	Community Centre Repairs & Maint	3767.08
Table Tennis	103.00	Community Centre - Admin.	103.96
Art Class	488.00	Community Centre Refreshments	324.46
Community Centre Hire	2017.00	Community Centre Equipment	3276.36
Hawthorn Parish Council Hall Hire	240.00	DCC Garden Waste	70.00
Ukraine Disaster Appeal from HPC	250.00	Ukraine Disaster Appeal Donation	350.00
Donations (inc Community Library)	75.90	Performing Rights Society	132.00
Trail Outlaws Run	135.00	NTC Production Payments	530.00
DCC Election	300.00	British Telecom (Wifi/Broadband)	582.89
Hire of Outbuildings	2115.00	EDF - Electricity	495.37
Membership	360.00	Corona - Gas	728.93
DCC COVID Grants	2667.00	Wave - Water	395.23
Platinum Jubilee HPC	527.50	Barrie Insurance (2 x Fees in 2021)	Nil
NTC Panto Tickets	nil	TV Licence (2 fees in 2022)	318.00
NS&I Interest	5.91	Platinum Jubilee Event	444.50
Total Income 2022:	10121.61	Total Expenditure 2022:	11518.78
Total Expenditure 2022:	11518.78		
Surplus/Minus Balance:	(1393.17)		
B/F Balance 2021:	36375.17	Current Account 2022:	34972.09
(NS & I 2021 B/F):	6347.87	N S & I Investment Account:	6353.78
BALANCE TOTAL:	41325.87	BALANCE TOTAL:	41325.87

SIGNED:

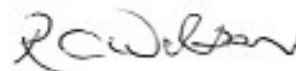


JK Elliott - Auditor

DATE:

30 MARCH 2023

SIGNED:



R C Wilson - Treasurer

DATE:

30 MARCH 2023

BALANCE SHEET

HAWTHORN COMMUNITY CENTRE
FINANCIAL RETURN 2022
LLOYDS BANK CURRENT ACCOUNT - 34093160
RECONCILIATION including NS&I ACCOUNT

Lloyds Bank Statement Dated 31st December 2022	£ 34,972.09
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Balance	34,972.09
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Balance @ 31/12/21	36375.17
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Income Jan - Dec 2022 (inc NS&I Interest of £5.91)	10121.61
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Total	46496.78
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Expenditure Jan - Dec 2021	11518.78
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Bal Inc / Exp	34978.00
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Balances @ Lloyds Bank & NS&I 31/12/22

N. S. Investment Account	6353.78
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Lloyds Current Account	34972.09
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Total	41325.87
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HAWTHORN COMMUNITY CENTRE

England & Wales - Charity number 1157023

Accounts



Chair: Louise Murray

Deputy Chair: Sheila Wilson

Treasurer: Ron Wilson

Chair Telephone Number: 07971 964558

Annual Report

For Hawthorn Community Centre, as with all other aspects of normal life, the year ended 31st March 2021 was dominated by the Covid-19 pandemic.

The Centre was closed for the majority of this period except for a brief period between September and December 2020 when a limited number of activities went ahead under strict Covid-19 regulations. In this context, the Management Committee continued to meet on a regular basis to ensure the safe and successful running of the Centre.

The majority of decisions taken and expenditure relate to upkeep and maintenance of the building with the following items of note:

- Extensive repair and renovation to the outbuildings and resurfacing of the tarmac floor. The costs were covered by a grant from Awards for All.
- Painting of the main hall, committee room and kitchen.
- April 2020, electrical work was carried out to feed electricity to the outbuildings and improve outside lighting.
- November 2020, plaster from a section of internal failed and fell into the main hall. This was repaired and the plaster removed & repaired from a further section of ceiling as a precautionary measure.

Activities in the period were limited:

- We were very happy to see Carol White continue to use the Centre for her Art & Painting Classes
- The Halloween Pumpkin Trail was very popular. Thank you to Emma and Jayne for their hard work organising this.
- The Yoga & Bootcamp fitness classes ran in the months the Centre was able to open.
- East Durham Trust ran activity sessions aimed to relieve social isolation as a result of the pandemic.

We were sorry to see Joanne Irwing resign from the Management Committee. Over many years Joanne was the backbone of community support for the Centre and put a lot of time and effort into many activities. The Management Committee would like to thank Joanne for her dedication over many years.

In December the Management Committee agreed to waive the usual £5 annual membership fees for the year commencing January 2021. This will be reviewed in December 2021.

Some of our regular activities have now re-started. As always, the Committee would like to appeal to more people in the local area and host a wider range of activities and events. We continue to promote existing activities and seek new ideas from members, through Facebook and in the Parish Council Newsletter. Again, it will be no surprise to mention that we are always seeking support from new volunteers and new Management Committee members. If you are interested please speak to any of the current Committee members or email louisemurray@virgin.net.

As a reminder the Centre is available for private hire: £10 per hour for members and £15 per hour for non-members.

On behalf of the Management Committee I would like to thank Hawthorn Parish Council and our County Councillors for their ongoing support.

In conclusion, the Centre is now open for business as usual following a difficult year.

HAWTHORN COMMUNITY CENTRE

INCOME & EXPENDITURE DETAILS 2021

Income	£	Expenditure	£
Coffee Morning	Nil	Community Centre Repairs & Maint	3766.13
Yoga Class	160.00	Community Centre - Admin.	33.34
Art Class	206.00	Community Centre Refreshments	249.87
Community Centre Hire	550.00		
Hawthorn Parish Council Hall Hire	205.00	DCC Garden Waste	81.80
Donations (inc Community Library)	142.57	Performing Rights Society	103.74
Trail Outlaws Run	150.00		
DCC Election	300.00	British Telecom (Wifi/Broadband)	583.38
Hire of Outbuildings	1,516.90	EDF - Electricity	154.00
NS & I Interest	0.64	Corona - Gas	445.56
DCC COVID Grants	19,835.21	Wave - Water	43.77
PCP/Happiness Hub/CCG Grant	994.00	Barrie Insurance (2 x payments)	751.66
NTC Panto Tickets	222.00		
Membership	20.00		
Total Income 2021:	24302.32	Total Expenditure 2021:	6,213.25
Total Expenditure 2021:	6213.25		
Surplus Balance:	18,089.07	N S & I Investment Account:	6,347.87
B/F Balance 2020:	18,286.74	Current Account 2021:	36,375.17
(NS & I 2020 B/F:)	6347.23		
BALANCE TOTAL:	42,723.04	BALANCE TOTAL:	42,723.04

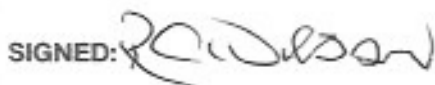
SIGNED:



JK Elliott - Auditor

DATE: 29 March 2022

SIGNED:



R C Wilson - Treasurer

DATE: 29 March 2022

BALANCE SHEET

HAWTHORN COMMUNITY CENTRE
FINANCIAL RETURN 2021
LLOYDS BANK CURRENT ACCOUNT - 34093160
RECONCILIATION including NS&I ACCOUNT

Lloyds Bank Statement Dated 29th December 2021 £ 36,375.17

Balance 36,375.17

Balance @ 31/12/20 18286.74

Income Jan - Dec 2021 (inc NS&I Interest) 24302.32

Total 42589.06

Expenditure Jan - Dec 2021 6213.25

Bal Inc / Exp 36375.81

Balances @ Lloyds Bank & NS&I 31/12/21

N. S. Investment Account 6347.87

Lloyds Current Account 36375.17

Total 42723.04

HAWTHORN COMMUNITY CENTRE

England & Wales - Charity number 1157023

Accounts



Chair: Louise Murray

Deputy Chair: Sheila Wilson

Treasurer: Ron Wilson

Chair Telephone Number: 07971 964558

Annual Report

For Hawthorn Community Centre, as with all other aspects of normal life, the year ended 31st March 2021 was dominated by the Covid-19 pandemic.

The Centre was closed for the majority of this period except for a brief period between September and December 2020 when a limited number of activities went ahead under strict Covid-19 regulations. In this context, the Management Committee continued to meet on a regular basis to ensure the safe and successful running of the Centre.

The majority of decisions taken and expenditure relate to upkeep and maintenance of the building with the following items of note:

- Extensive repair and renovation to the outbuildings and resurfacing of the tarmac floor. The costs were covered by a grant from Awards for All.
- Painting of the main hall, committee room and kitchen.
- April 2020, electrical work was carried out to feed electricity to the outbuildings and improve outside lighting.
- November 2020, plaster from a section of internal failed and fell into the main hall. This was repaired and the plaster removed & repaired from a further section of ceiling as a precautionary measure.

Activities in the period were limited:

- We were very happy to see Carol White continue to use the Centre for her Art & Painting Classes
- The Halloween Pumpkin Trail was very popular. Thank you to Emma and Jayne for their hard work organising this.
- The Yoga & Bootcamp fitness classes ran in the months the Centre was able to open.
- East Durham Trust ran activity sessions aimed to relieve social isolation as a result of the pandemic.

We were sorry to see Joanne Irwing resign from the Management Committee. Over many years Joanne was the backbone of community support for the Centre and put a lot of time and effort into many activities. The Management Committee would like to thank Joanne for her dedication over many years.

In December the Management Committee agreed to waive the usual £5 annual membership fees for the year commencing January 2021. This will be reviewed in December 2021.

Some of our regular activities have now re-started. As always, the Committee would like to appeal to more people in the local area and host a wider range of activities and events. We continue to promote existing activities and seek new ideas from members, through Facebook and in the Parish Council Newsletter. Again, it will be no surprise to mention that we are always seeking support from new volunteers and new Management Committee members. If you are interested please speak to any of the current Committee members or email louisemurray@virgin.net.

As a reminder the Centre is available for private hire: £10 per hour for members and £15 per hour for non-members.

On behalf of the Management Committee I would like to thank Hawthorn Parish Council and our County Councillors for their ongoing support.

In conclusion, the Centre is now open for business as usual following a difficult year.

HAWTHORN COMMUNITY CENTRE

INCOME & EXPENDITURE DETAILS 2020

Income	£	Expenditure	£
Coffee Morning	236.00	Admin. & Community Centre	2,019.90
Line Dancing	149.00	EDF - Electricity	309.00
Art Class	156.00	Corona - Gas	460.75
Community Centre Hire	705.00	Wave - Water	371.51
Table Tennis	91.00	Barrie Insurance	32.66
Donations	65.70	Performing Rights Society	141.74
DCC Election	300.00	British Telecom (Wifi/Broadband)	887.58
Hire of Outbuildings	520.00	Presentation	35.00
NS & I Interest	45.37	Community Centre Decoration	1,873.83
DCC Small Business Grant	10,000.00	Outbuildings Renovation	7,444.00
DCC Covid Grant	4,327.50	Outbuildings Electric Supply	965.00
		Covid Materials/Pumpkin Trail	151.70
		DCC Garden Waste	35.00
Total Income 2020:	16,980.57	Total Expenditure 2020:	14,727.67
Total Expenditure 2020:	14,727.67		
Surplus Balance:	2,252.90	N S & I Investment Account:	6,347.23
B/F Balance 2019:	22,381.07	Current Account 2020:	18,286.74
BALANCE TOTAL:	24,633.97	BALANCE TOTAL:	24,633.97

SIGNED:

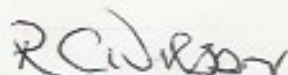


JK Elliott - Auditor

DATE:

18 March 2021

SIGNED:



R C Wilson - Treasurer

DATE:

18 March 2021

BALANCE SHEET

HAWTHORN COMMUNITY CENTRE FINANCIAL RETURN 2020 LLOYDS BANK CURRENT ACCOUNT - 34093160 RECONCILIATION including NS&I ACCOUNT

Lloyds Bank Statement Dated 29th December 2020	£ 18286.74
No Adjustments - Registered with Internet Banking September 2020	

Balance	18286.74
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Balance @ 31/12/19	22381.07
Income Jan - Dec 2020 (inc NS&I Interest)	16980.57
Total	39361.64
Expenditure Jan - Dec 2020	14727.67

Bal Inc / Exp	24633.97
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Balances @ Lloyds Bank & NS&I 31/12/20	
N. S. Investment Account	6347.23
Lloyds Current Account	18286.74

Total	24633.97
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