



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:		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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