

# GREAT AYCLIFFE VILLAGE HALL ASSOCIATION

England & Wales · Charity number 1158767

## Details

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**Other names** GAVHA

**Status** Registered

**Legal form** CIO

**Registered** 2014-10-03

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

## Contact

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**Address** 8 The Green  
Aycliffe  
Newton Aycliffe  
DL5 6LX

**Phone** 01325310421

**Email** [aycliffevillage@btinternet.com](mailto:aycliffevillage@btinternet.com)

**Website** <http://www.southdurhamhalls.org.uk/halls/aycliffe-village-hall>

## Activities

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**Objects:** A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF GREAT AYCLIFFE VILLAGE AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND THE INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE/VILLAGE HALL AND TO MAINTAIN MANAGE, OR TO CO-OPERATE WITH ANY LOCAL AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A VILLAGE HALL FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE. THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. THE ASSOCIATION SHALL HAVE POWER TO AFFILIATE TO COMMUNITY MATTERS; DURHAM ASSOCIATION OF YOUTH & COMMUNITY ORGANISATIONS (DAYCO)), AND TO OTHER ORGANISATIONS WITH SIMILAR CHARITABLE OBJECTS.

**Activities:** COMMUNITY BUILDING USED FOR VARIOUS ACTIVITIES SUCH AS CUBS, SCOUTS, YOUTH GROUPS, PENSIONERS GROUPS, CHURCH ACTIVITIES, SOCIAL EVENTS AND PARTIES ETC. ALSO USED FOR FUNDRAISING ACTIVITIES AND EVENTS FOR THE BENEFIT OF THE LOCAL COMMUNITY AND SURROUNDING AREAS.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Durham

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-12-31	£6,142	£11,451	-	-
2024-12-31	£7,118	£7,338	-	-
2023-12-31	£5,682	£7,018	-	-
2022-12-31	£7,684	£12,944	-	-
2021-12-31	£18,564	£8,146	-	-

## Trustees

Name	Role	Appointed
<b>DAVID GORDON LEWIS</b>	Chair	2015-04-13
Alan Harley		2015-04-13
Bryan Matthews		2019-03-15
Carl Joseph Robinson		2020-09-14
David Baker		2019-03-15
Jacqueline Craft		2015-04-13
Margaret Lenahan		2020-09-14
Patricia Johnson		2015-04-13
Pauline Welsh		2019-03-15
<b>SUSAN MARIANA HINDLE</b>		2015-04-13

**GREAT AYCLIFFE VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 1158767

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# Accounts

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## **Great Aycliffe Village Hall Association, a Charitable Incorporated Organisation (CIO)**

The Trustees present their annual report and audited financial statement for the year ended 31 December 2025 and confirm they comply with the Charities Act 2011, as amended by the Charities Act 2016.

**Charity name** Great Aycliffe Village Hall Association

**Charity Registration number** 1158767

**Address** North Terrace, Aycliffe Village, County Durham, DL5 6LG

### **Trustees**

David Gordon Lewis (Chair)

Alan Harley (Secretary)

Susan Mariana Hindle (Treasurer)

Carl Joseph Robinson (Vice Chair)

Patricia Johnson

Pauline Welsh

David Baker

Bryan Matthews

Jacqueline Craft

Margaret Lenahan

(10)

### **Auditor**

David L J Blair

### **Bankers**

Lloyds Bank PLC

## **Report of the Trustees for the year ending 31 December 2025**

Governance, Structure and Management

### **Governing Document**

A Charitable Incorporated Organisation with voting members other than its charity trustees. It is governed by a Constitution dated 14<sup>th</sup> September 2014.

### **Organisational Structure**

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

There must be a minimum of three trustees and a maximum of twelve. The day to day running of Aycliffe Village Hall is controlled by the trustees.

### **Recruitment and appointment of trustees**

At every Annual General Meeting one third of the trustees shall retire by rotation. They are eligible to stand for re-election along with any other volunteers and the vacancies so arising are filled by the decision of the members. In selecting new trustees, we seek to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in the broader community.

### **Premises**

The freehold of the property is owned by Durham County Council and it is leased to the Great Aycliffe Village Hall Association by a lease dated 27<sup>th</sup> November 2014 for a period of 30 years. Under the terms of our lease, building insurance is arranged by Durham County Council and charged to ourselves.

Private company, Gas Service Industrial, have serviced the gas boilers since April 2023.

## Repairs & Improvements.

In January a faulty double socket in the main hall was replaced.

Following storm Eowyn on the 21<sup>st</sup> January a number of roof slates were replaced and some pointing carried out at a cost of £200

During March the Perspex cover to the outside notice board was replaced as the old sheet had become cloudy.

Following discussions, it was agreed to replace the fabric covered chairs with wipe clean vinyl padded ones. 80 New chairs were delivered in April. A small number of the old chairs were retained to be stored in the shed and the remaining chairs were donated to a local charity.

The lights above the two entrance doors were replaced with new PIR controlled fittings.

Following the 5-year electrical main wire testing a small number of faults were rectified.

The faulty extractor fans in the toilets were replaced.

The vinyl floor covering had lifted slightly in the ladies toilet area; it was cut to allow it to dry and has now been reattached to the floor.

The timber gate post at the north side of building was repaired.

During September the painted walls in the kitchen, disabled toilet and committee room were touched up.

A number of trustees and a volunteer have met at the Hall each Monday morning to carry out cleaning duties; any minor repairs that may be required are dealt with or scheduled for repair at a later date. This equates to at least 750 volunteer hours a year.

## **Activities**

A variety of activities take place within the Hall including Beavers/Cubs/Scouts, (they are no longer part of Baden Powell scouting and have been renamed Adventure Community Learning Experience (ACLE), Dancefit, Darlington Video Makers Club, Social Club, Aycliffe Village Local History Society, Women's Institute, Pimm's & Needles Group, Pilates, Yoga and the monthly Breakfast Club. The Hall has been available to hire for private parties and to the public and private sector. St Andrew's PCC were able to use the Hall for their meetings.

## **Finance**

On the 1<sup>st</sup> January 2025 total funds held with Lloyds Bank Plc were £35185.06, our previous accounts with Barclays Bank PLC had been brought to nil balances and were subsequently closed. By the year end 31 December 2025 funds in hand totalled £29411.71 plus £464.09 cash in hand. Finances are being controlled and carefully monitored.

David Gordon Lewis (Chair)

on behalf of all Trustees.

27<sup>th</sup> March 2026

**Great Aycliffe Village Hall Association**  
**Income & Expenditure Account Year End 31/12/2025**  
**Registered Charity Number 1158767**

**Income**

	£
Grants and Donations	
Hall Lettings	1,349.40
Subscriptions	86.00
Grants	0.00
Donations	65.00
Interest	<b>526.76</b>
<b>sub total</b>	<b>2,027.16</b>

**Expenditure**

	£
Utilities	
Heating	3,170.36
Water Rates	542.01
Electricity	1,436.69
Telephone Line Rental / Broadband	485.57
<b>sub total</b>	<b>5,634.63</b>

**Fund Raising / Group Hire**

Activities	602.15
Pimms & Needles	300.00
Yoga & Pilates	588.00
Dance Fit	996.00
Videomakers	312.50
Training Hire / elections	250.00
WI / History / ACLE	928.00
Social	138.00
<b>sub total</b>	<b>4,114.65</b>

**Other**

Insurance	360.31
Cleaning / Supplies	106.76
Maintenance	1,371.35
Miscellaneous	67.09
Activities	349.24
PAT / Extinguisher Tests	163.50
Projects Costs	3,183.19
Donations out	215.00
<b>sub total</b>	<b>5,816.44</b>

**Income**      **6,141.81**      **£4,114.65**

**Expenditure**      **11,451.07**

**Opening Balance 01/01/2025**

Lloyds Current Account	2,813.03
Lloyds 32 day Saver	30,054.85
Lloyds Instant Access (C&YP, defib)	2,237.86
Cash in Hand	79.32
<b>sub total</b>	<b>35,185.06</b>

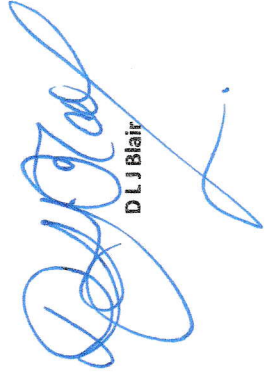
**Closing Balance 31/12/2025**

Lloyds Current Account	1,611.09
Lloyds 32 day Saver	20,527.88
Lloyds Instant Access (C&YP, defib)	2,255.28
Lloyds Instant Access (Saver)	5,017.46
Cash in hand	464.09
<b>sub total</b>	<b>£29,875.80</b>

**-5,309.26** Net Income

**£41,326.87**

**Auditors Report.** I have audited the above income & Expenditure Account for the Year End 31 December 2025 with the books and records supplied to me and certify them correct.

  
**D L J Blair**

**GREAT AYCLIFFE VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 1158767

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# Accounts

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## **Great Aycliffe Village Hall Association, a Charitable Incorporated Organisation (CIO)**

The Trustees present their annual report and audited financial statement for the year ended 31 December 2024 and confirm they comply with the Charities Act 2011, as amended by the Charities Act 2016.

**Charity name** Great Aycliffe Village Hall Association

**Charity Registration number** 1158767

**Address** North Terrace, Aycliffe Village, County Durham, DL5 6LG

### **Trustees**

David Gordon Lewis (Chair)

Alan Harley (Secretary)

Susan Mariana Hindle (Treasurer)

Carl Joseph Robinson (Vice Chair)

Patricia Johnson

Pauline Welsh

David Baker

Bryan Matthews

Jacqueline Craft

Margaret Lenahan

(10)

### **Auditor**

David L J Blair

### **Bankers**

Barclays Bank PLC & Lloyds Bank PLC

## **Report of the Trustees for the year ending 31 December 2024**

Governance, Structure and Management

### **Governing Document**

A Charitable Incorporated Organisation with voting members other than its charity trustees. It is governed by a Constitution dated 14<sup>th</sup> September 2014.

### **Organisational Structure**

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

There must be a minimum of three trustees and a maximum of twelve. The day to day running of Aycliffe Village Hall is controlled by the trustees.

### **Recruitment and appointment of trustees**

At every Annual General Meeting one third of the trustees shall retire by rotation. They are eligible to stand for re-election along with any other volunteers and the vacancies so arising are filled by the decision of the members. In selecting new trustees, we seek to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in the broader community.

### **Premises**

The freehold of the property is owned by Durham County Council and it is leased to the Great Aycliffe Village Hall Association by a lease dated 27<sup>th</sup> November 2014 for a period of 30 years. Under the terms of our lease, building insurance is arranged by Durham County Council and charged to ourselves.

Private company, Gas Service Industrial, have serviced the gas boilers since April 2023.

## Repairs & Improvements.

In February a small number of damaged ceiling tiles were replaced with newly purchased tiles. During March the overgrown trees and shrubs along the rear fence and in the front garden were cut well back and the plant material was removed in two skips provided free of charge by the quarry owners, Ashcourt Group.

A repair to the cement step at the entrance to the small room was carried out and the coping stones on the flat roof above the kitchen were re-seated and repointed.

In May water damaged paint in the kitchen was removed and the wall repainted.

In June rotted timber above the rear fire door was replaced.

The floor covering in the Ladies toilet cubicle was noticed to have bubbled up. Paul Thompson Flooring contractor inspected the floor which registered a high damp reading suggesting a possible water leak. Water meter readings did not indicate a leak. The flooring was cut to let the moisture out and will be reaffixed in the drier weather of 2025 when the floor should have dried out.

In August the wall corner at the north fire door was repaired.

In October a new boiling water dispenser was fixed to the wall in the kitchen to replace the old free standing boiler.

In November the outdoor storage shed was given a new coat of creosote.

In December the paper towel dispenser in the Gents toilet was reaffixed to the wall.

During the year Pauline Welsh continued to remove fallen leaves, weeds and debris from around the Hall.

Building and Electrical/ mechanical services were inspected during December 2024 by a contractor working for Durham County Council and we await the results.

A number of trustees and a volunteer have met at the Hall each Monday morning to carry out cleaning duties; any minor repairs that may be required are dealt with or scheduled for repair at a later date. This equates to at least 750 volunteer hours a year.

## **Activities**

A variety of activities take place within the Hall including Beavers/Cubs/Scouts, Dancefit, Darlington Video Makers Club, Social Club, Local History Society, Women's Institute, Pimm's & Needles Group, Pilates, Yoga and the monthly Breakfast Club. The Hall has been available to hire for private parties and to the public and private sector. St Andrew's PCC were able to use the Hall for their meetings.

## **Finance**

During the year difficulty continued with Barclays Bank regarding the status of our account and a problem arose in trying to add a new signatory. It was agreed to seek an alternative bank. New accounts have been opened with Lloyds Bank PLC and the Barclays account balances have been transferred and the Barclays Bank accounts reduced to nil balance.

On the 1<sup>st</sup> January 2024 total funds held were £35405.36, by the year end 31 December 2024 funds in hand totalled £35185.06 . Finances are being controlled and carefully monitored.

David Gordon Lewis (Chair)  
on behalf of all Trustees.  
8/02/25

**Great Aycliffe Village Hall Association**  
**Income & Expenditure Account Year End 31/12/2024**  
 Registered Charity Number 1158767

<b>Income</b>		£
<b>Grants and Donations</b>		
Hall Lettings		1,214.00
Subscriptions		81.00
Grants		0.00
Donations		1,105.00
Interest		316.87
	<b>sub total</b>	<b>2,716.87</b>

<b>Fund Raising / Group Hire</b>		£
Activities		669.30
Pinnms & Needles		250.00
Yoga & Pilates		840.00
Dance Fit		726.00
Videomakers		300.00
Training Hire / elections		500.00
ACLE		444.00
Social, History & WI		672.00
	<b>sub total</b>	<b>4,401.30</b>

**Income 7,118.17**

<b>Expenditure</b>		£
<b>Utilities</b>		
Heating		2,559.01
Water Rates		343.83
Electricity		1,406.81
Telephone Line Rental / Broadband		798.69
	<b>sub total</b>	<b>5,108.34</b>

<b>Other</b>		£
Insurance		351.97
Maintenance		608.37
Miscellaneous		0.00
Activities		340.19
Legionella Survey		0.00
Projects Costs		469.60
Donations		460.00
	<b>sub total</b>	<b>2,230.13</b>

**Expenditure 7,338.47**

<b>Opening Balance 01/01/2024</b>		£
Current Account 30427292		3,164.14
Bequest/Grants Account 00427322		23,350.14
CYP Account 50872393		2,221.75
Buildings Account 00427314		6,188.02
Lloyds Current Account		131.00
Cash in Hand		350.31
	<b>sub total</b>	<b>35,405.36</b>

**£42,523.53**

<b>Closing Balance 31/12/2024</b>		£
Current Account 30427292		0.00
Bequest /Grants Account 00427322		0.00
CYP Account 50872393		0.00
Buildings Account 00427314		0.00
Lloyds Current Account		2,813.03
Lloyds 32 day Saver		30,054.85
Lloyds Instant Access (C&YP, defib)		2,237.86
Cash in hand		79.32
	<b>sub total</b>	<b>£35,185.06</b>

**£42,523.53**

**-220.30 Net Income**

**Auditors Report.** I have audited the above Income & Expenditure Account for the Year End 31 December 2024 with the books and records supplied to me and certify them correct.

  
**D L J Blair**

**GREAT AYCLIFFE VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 1158767

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# Accounts

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## Great Aycliffe Village Hall Association, a Charitable Incorporated Organisation (CIO)

The Trustees present their annual report and audited financial statement for the year ended 31 December 2023 and confirm they comply with the Charities Act 2011, as amended by the Charities Act 2016.

**Charity name** Great Aycliffe Village Hall Association

**Charity Registration number** 1158767

**Address** North Terrace, Aycliffe Village, County Durham, DL5 6LG

### Trustees

David Gordon Lewis (Chair)

Alan Harley (Vice Chair)

Susan Mariana Hindle (Treasurer)

Alastair Patrick Griffith Welsh (Secretary), died 19//11/23

Katherine Elizabeth Ward, resigned 13/03/23

Patricia Johnson

Pauline Welsh

David Baker

Bryan Matthews

Margaret Lenahan

Jacqueline Craft

Carl Joseph Robinson

(12)

### Auditor

David L J Blair

### Bankers

Barclays Bank PLC & Lloyds Bank PLC

## Report of the Trustees for the year ending 31 December 2023

Governance, Structure and Management

### Governing Document

A Charitable Incorporated Organisation with voting members other than its charity trustees. It is governed by a Constitution dated 14<sup>th</sup> September 2014.

### Organisational Structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

There must be a minimum of three trustees and a maximum of twelve. The day to day running of Aycliffe Village Hall is controlled by the trustees.

### Recruitment and appointment of trustees

At every Annual General Meeting one third of the trustees shall retire by rotation. They are eligible to stand for re-election along with any other volunteers and the vacancies so arising are filled by the decision of the members. In selecting new trustees, we seek to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in the broader community.

### Premises

The freehold of the property is owned by Durham County Council and it is leased to the Great Aycliffe Village Hall Association by a lease dated 27<sup>th</sup> November 2014 for a period of 30 years. Under the terms of our lease, building insurance is arranged by Durham County Council and charged to ourselves.

We had a service level agreement in place until 31 March 2023 with Durham County Council for the service of the gas heating boilers and tightness testing of gas distribution pipework.

Following receipt of quotes, it was agreed to replace Durham County Council with private company, Gas Service Industrial, for service of the gas boilers with effect from April 2023.

Annual facilities inspections by Durham County Council were suspended during the Covid crisis but the survey took place in February and three matters required attention following his Inspection Report.

### Repairs & Improvements.

Following remedial work to the entrance lobby near the end of 2022, new plastic skirting was fixed and new carpet tiles laid in January and a new notice board was mounted.

In February the main hall floor was professionally cleaned by Aycliffe Cleaning Services and the floor resealed.

A new Google Nest heating control system was installed in March with temperature controlled via a smartphone.

As required by Durham County Council a risk assessment was carried out for Legionnaire's Disease on 17<sup>th</sup> April.

In May a community working group from local company 3M cleared most of the plants from the front garden and laid a membrane and gravel. They cut back other shrubs, cleared moss from the rear yard and painted the small fence on the north side of the premises with a Ronseal stain.

In September the three remaining wood framed single glazed windows were replaced with double glazed UPVC window frames.

In November a noisy extractor fan in the gents' toilets was removed, cleaned and reinstalled.

A number of trustees have met at the Hall each Monday morning to carry out cleaning duties; any minor repairs that may be required are dealt with or scheduled for repair at a later date. This equates to at least 750 volunteer hours a year.

### **Activities**

A variety of activities take place within the Hall including Beavers/Cubs/Scouts, Dancefit, Darlington Video Makers Club, Social Club, Local History Society, Women's Institute, Pimm's & Needles Group, Pilates, Yoga and the monthly Breakfast Club. The Hall has been available to hire for private parties and to the public and private sector. St Andrew's PCC were able to use the Hall for their meetings.

### **Finance**

During the year difficulty arose with Barclays Bank regarding the status of our account as to whether it was classified as a business account attracting bank charges. A problem arose in trying to add a new signatory. It was agreed to seek an alternative bank. A new account has been opened with Lloyds Bank PLC but as at 31 December 2023 we still await closure of the Barclays Bank accounts and transfer of funds to our new Lloyds Bank PLC account.

On the 1<sup>st</sup> January 2023 total funds held were £36,740.68, by the year end 31 December 2023 funds in hand totalled £35405.36. Finances are being controlled and carefully monitored.

David Gordon Lewis (Chair), on behalf of all Trustees. 22 March 2024.

**Great Aycliffe Village Hall Association**  
**Income & Expenditure Account Year End 31/12/2023**  
**Registered Charity Number 1158767**

**Income**

	£
<b>Grants and Donations</b>	
Hall Lettings	1,177.00
Subscriptions	100.00
Grants	0.00
Interest	313.66
<b>sub total</b>	<b>1,590.66</b>

**Expenditure**

	£
<b>Utilities</b>	
Heating	1,477.49
Water Rates	215.50
Electricity	893.81
Telephone Line Rental / Broadband	567.65
<b>sub total</b>	<b>3,154.45</b>

**Fund Raising**

Activities	1,044.12
Pimms & Needles	500.00
Yoga & Pilates	816.00
Dance Fit	780.00
Videomakers	637.50
Training Hire / elections	0.00
Donations	170.00
Social	144.00
<b>sub total</b>	<b>4,091.62</b>
<b>Income</b>	<b>5,682.28</b>

**Other**

Insurance	344.11
Maintenance	821.92
Miscellaneous	12.00
Activities	173.12
Legionella Survey	228.00
Projects Costs	1,980.00
Donations	304.00
<b>sub total</b>	<b>3,863.15</b>
<b>Expenditure</b>	<b>7,017.60</b>

**Opening Balance 01/01/2023**

Current Account 30427292	3,042.64
Bequest Account 00427322	23,129.94
CYP Account 50872393	2,200.79
Buildings Account 00427314	8,095.52
Lloyds Account	0.00
Cash in Hand	271.79
<b>sub total</b>	<b>36,740.68</b>

**Closing Balance 31/12/2023**

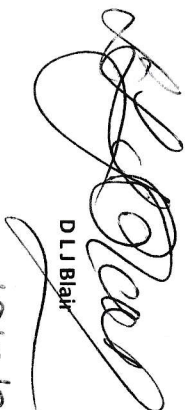
Current Account 30427292	3,164.14
Bequest Account 00427322	23,350.14
CYP Account 50872393	2,221.75
Buildings Account 00427314	6,188.02
Lloyds Account	131.00
Cash in hand	350.31
<b>sub total</b>	<b>£35,405.36</b>

**£42,422.96**

-1,335.32 Net Income

**£42,422.96**

**Auditors Report.** I have audited the above Income & Expenditure Account for the Year End 31 December 2023 with the books and records supplied to me and certify them correct.

  
 DJ Blair  
 18/3/24

**GREAT AYCLIFFE VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 1158767

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# Accounts

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**Charity Registration number** 1158767

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### Trustees

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Alan Harley (Vice Chair)	David Baker
Susan Mariana Hindle (Treasurer)	Bryan Matthews
Alastair Patrick Griffith Welsh (Secretary)	Margaret Lenahan
Patricia Johnson	Katherine Elizabeth Ward
Jacqueline Craft	Carl Joseph Robinson (12)

### Auditor

David L J Blair

### Bankers

Barclays Bank PLC  
Darlington

## Report of the Trustees for the year ending 31 December 2022

Governance, Structure and Management

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Following receipt of quotes, it was agreed to replace Durham County Council with private company, Gas Service Industrial, for service of the gas boilers with effect from April 2023.

Annual facilities inspections by Durham County Council were suspended during the Covid crisis but are scheduled to recommence February 2023.

### Repairs & Improvements.

The floor in the disabled persons toilet had become uneven so in January the toilet fittings were dismantled, the floor repaired and the fittings re-affixed.

In April a planning application was submitted to Durham County Council for approval to replace nine wood framed single glazed windows with double glazed UPVC frames.

In May the window, on the south side of the building, was removed and the gap bricked up to improve security to the stage and the external surface rendered. The inside area was boarded over and painted.

The north end single iron gate had a welding repair, was then rust proofed, repainted and re-hung.

In June due to ongoing flooding problems in the boiler house a replacement inline filter was installed and the Pressure Vessel re-charged.

In September, following formal agreement from the planners, the nine windows were replaced and the previously hung curtains were replaced with new roller blinds.

During October / November/ December, due to a damp problem, the entrance lobby plaster was removed up to a metre high, along with the skirting boards and the wall was replastered, painted and new plastic skirting is to be fitted in January 2023. A new electric socket was fixed to the lobby wall to provide power for Christmas tree lights.

A number of trustees have met at the Hall each Monday morning to carry out cleaning duties; any minor repairs that may be required are dealt with or scheduled for repair at a later date. This equates to at least 750 volunteer hours a year.

### **Activities**

A variety of activities take place within the Hall including Beavers/Cubs/Scouts, Dancefit, Darlington Video Makers Club, Social Club, Local History Society, Women's Institute, Pimm's & Needles Group, Pilates, Yoga and the monthly Breakfast Club. The Hall has been available to hire for private parties and to the public and private sector. The Village Residents Association (until their closure) and St Andrew's PCC were able to use the Hall for their meetings. The Hall has been made available as a Warm Space hub on a Wednesday afternoon. In June, events were held in the Hall to celebrate the Queen's Platinum Jubilee.

### **Finance**

On the 1<sup>st</sup> January 2022 total funds held were £42,000.79, by the year end 31 December 2022 funds in hand totalled £36,740.68. As the premises are rated for business rates (despite currently receiving 100% dispensation) we qualified for COVID-19 – Local Restriction Support Grants and have received £2,667 during the year. Finances are being controlled and carefully monitored.

David Gordon Lewis (Chair), on behalf of all Trustees. 13 March 2023.

**Great Aycliffe Village Hall Association**  
**Income & Expenditure Account Year End 31/12/2022**  
**Registered Charity Number 1158767**

<b>Income</b>	£
<b>Grants and Donations</b>	
Hall Lettings	805.00
Subscriptions	112.00
Grants	2,667.00
Interest	33.34
sub total	3,617.34

<b>Expenditure</b>	£
<b>Utilities</b>	
Heating	1,391.30
Water Rates	318.85
Electricity	938.38
Telephone Line Rental / Broadband	483.25
sub total	3,131.78

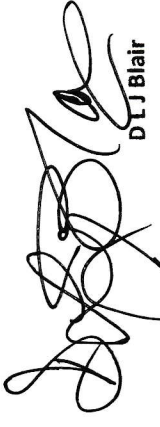
<b>Fund Raising</b>	
Activities & Events	841.40
Pimms & Needles	175.00
Yoga & Pilates	924.00
Dance Fit	300.00
Videomakers	0.00
AVRA/ defib	1,074.00
ACLE	450.00
Donations	260.30
Social	42.00
sub total	4,066.70
<b>Income</b>	<b>7,684.04</b>

<b>Other</b>	
Insurance	323.68
Maintenance	422.51
Miscellaneous	3.00
Activities	142.58
Paint & Sundries	93.85
Projects Costs	8,426.05
Donations	400.70
sub total	9,812.37

<b>Opening Balance 01/01/2022</b>	
Current Account 30427292	8,929.17
Bequest Account 00427322	20,440.68
CYP Account 50872393	1,399.49
Buildings Account 00427314	11,085.74
Cash in Hand	145.71
sub total	42,000.79
<b>Income</b>	<b>7,684.04</b>
<b>Expenditure</b>	<b>12,944.15</b>
<b>Net Loss</b>	<b>-5,260.11</b>
<b>Closing Balance 31/12/2022</b>	<b>£49,684.83</b>

<b>Closing Balance 31/12/2022</b>	
Current Account 30427292	3,042.64
Bequest Account 00427322	23,129.94
CYP Account 50872393	2,200.79
Buildings Account 00427314	8,095.52
Cash in hand	271.79
sub total	£36,740.68
<b>Net Loss</b>	<b>-5,260.11</b>
<b>Net Loss</b>	<b>£49,684.83</b>

**Auditors Report.** I have audited the above Income & Expenditure Account for the Year End 31 December 2022 with the books and records supplied to me and certify them correct.

  
 DJJ Blair  
 81-3/23

**GREAT AYCLIFFE VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 1158767

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# Accounts

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## **Great Aycliffe Village Hall Association, a Charitable Incorporated Organisation (CIO)**

The Trustees present their annual report and audited financial statement for the year ended 31 December 2021 and confirm they comply with the Charities Act 2011, as amended by the Charities Act 2016.

**Charity name** Great Aycliffe Village Hall Association

**Charity Registration number** 1158767

**Address** North Terrace, Aycliffe Village, County Durham, DL5 6LG

### **Trustees**

David Gordon Lewis (Chair)	Pauline Welsh
Alan Harley (Vice Chair)	David Baker
Susan Mariana Hindle (Treasurer)	Bryan Matthews
Alastair Patrick Griffith Welsh (Secretary)	Margaret Lenahan
Patricia Johnson	Katherine Elizabeth Ward
Jacqueline Craft	Carl Joseph Robinson (12)

### **Auditor**

David L J Blair

### **Bankers**

Barclays Bank PLC  
Darlington

## **Report of the Trustees for the year ending 31 December 2021**

Governance, Structure and Management

### **Governing Document**

A Charitable Incorporated Organisation with voting members other than its charity trustees. It is governed by a Constitution dated 14<sup>th</sup> September 2014.

### **Organisational Structure**

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

There must be a minimum of three trustees and a maximum of twelve. The day to day running of Aycliffe Village Hall is controlled by the trustees.

### **Recruitment and appointment of trustees**

At every Annual General Meeting one third of the trustees shall retire by rotation. They are eligible to stand for re-election along with any other volunteers and the vacancies so arising are filled by the decision of the members. In selecting new trustees, we seek to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in the broader community.

## **Premises**

The freehold of the property is owned by Durham County Council and it is leased to the Great Aycliffe Village Hall Association by a lease dated 27<sup>th</sup> November 2014 for a period of 30 years.

Under the terms of our lease building insurance is arranged by Durham County Council and charged to ourselves.

We have Service Level Agreements with Durham County Council covering:-

Gas fired heating appliances, service only  
Tightness testing of gas distribution pipework, service only

Monthly testing of the water supply to taps for Legionella is carried out by the Trustees.

Due to the COVID -19 pandemic our regular monthly meetings were suspended until 12<sup>th</sup> April.

We continued with maintenance and improvements by installing LED light fittings to the meeting room and toilets.

In May two proposals were put to Durham County Council, the landlord, to solve the rising damp problem in the porch and secondly to replace nine windows to the front elevation with energy efficient white UPVC windows. Despite meetings and correspondence with Durham County Council and our local Councillors we still await, as at 31<sup>st</sup> December, a definitive answer as to how we should proceed with the window replacement proposals.

It was agreed that we should do away with the second hand books and shelving units located in the porch and they were quickly found a new home. Once removed Safeguard Dryrods were installed into the wall to prevent rising damp.

In July the external bulkhead light to the meeting room was replaced.

The flooring in both the ladies and disabled persons toilet had become uneven. It was agreed to proceed in September; first with the ladies toilets and the disabled persons toilet at a later date. After suitable quotations were obtained it was agreed to lift the existing flooring in the ladies toilets, repair the floor and have new sheet flooring laid. The floor repair was carried out by Trustees, Bryan Matthews, Alastair Welsh and Alan Harley with the new flooring laid by Paul Thompson Flooring of Darlington. On completion the toilet walls were repainted. It was agreed to carry out the repair to the disabled persons toilet in 2022.

In October the two heating elements in one of the kitchen ovens were replaced under their guarantee.

Following an earlier decision fifteen fixed leg 4ft x 2ft tables were replaced in December with 15 new lightweight folding leg tables (at a cost of £2117.23) stored upright in the committee room freeing up space in the main hall. It was agreed that the old tables could be disposed of free of charge on a first come basis.

A number of trustees have met at the Hall each Monday morning to carry out cleaning duties; any minor repairs that may be required are dealt with or scheduled for repair at a later date. This equates to at least 750 volunteer hours a year.

### **Activities**

A variety of activities normally take place within the Hall but due to COVID-19 all activities were suspended until mid- April, affecting, Beavers/Cubs/Scouts, Dancefit, Darlington Video Makers Club, Social Club, Local History Society, Women's Institute, Sewing Club, Pimms & Needles Group and the monthly Breakfast Club. The Hall was not available to hire for private parties and to the public and private sector from January to mid-April. In addition the Village Residents Association and St Andrew's PCC were not able to use the Hall for their meetings.

On the 21<sup>st</sup> August a surprise 100<sup>th</sup> birthday party was organised for Muriel Scott, the oldest village resident. The party was attended by the Mayor of Great Aycliffe Town Council, members of Muriel's family and villagers.

The year ended with the Residents Association holding a New Year's Eve party. Enjoyed by those attending but numbers were lower than expected due to the ongoing covid-19 pandemic.

We thank everyone who continues to support all the activities for their understanding during another difficult year.

### **Finance**

On the 1<sup>st</sup> January 2021 total funds held were £31,582.66, by the year end 31 December 2021 funds in hand totalled £42,000.79. As the premises are rated for business rates (despite currently receiving 100% dispensation) we have qualified for COVID-19 - Local Restriction Support Grants and have received £16335.21 during the year. Finances are being controlled and carefully monitored.

David Gordon Lewis (Chair)

On behalf of all Trustees.

18 March 2022

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**Great Aycliffe Village Hall Association**  
**Income & Expenditure Account Year End 31/12/2021**  
**Registered Charity Number 1158767**

<u>Income</u>	£
<u>Grants and Donations</u>	
Refund	325.72
Hall Lettings	519.00
Subscriptions	80.00
Grants	16,335.21
Interest	2.61
	<b>sub total</b>
	<b>17,262.54</b>

<u>Fund Raising</u>	
Activities	378.50
Pimms & Needles	0.00
Books	8.00
Dance Fit	300.00
Videomakers	175.00
Yoga	168.00
ACLE	0.00
Donations	200.00
Social	72.00
	<b>sub total</b>
	<b>1,301.50</b>
	<b>Income</b>
	<b>18,564.04</b>

<u>Opening Balance 01/01/2021</u>	
Current Account 30427292	8,565.39
Bequest Account 00427322	10,439.31
CYP Account 50872393	1,399.37
Buildings Account 00427314	11,084.62
Cash in Hand	93.97
	<b>sub total</b>
	<b>31,582.66</b>

**£50,146.70**

<u>Expenditure</u>	£
<u>Utilities</u>	
Heating	1,103.34
Water Rates	180.40
Electricity	785.93
Telephone Line Rental / Broadband	565.92
	<b>sub total</b>
	<b>2,635.59</b>

<u>Other</u>	
Insurance	305.35
Maintenance	959.00
Miscellaneous	0.00
Activities	126.34
Paint & Sundries	53.77
Projects Costs	4,065.86
Donations	0.00
	<b>sub total</b>
	<b>5,510.32</b>


**8,145.91**

<u>Closing Balance 31/12/2021</u>	
Current Account 30427292	8,929.17
Bequest Account 00427322	20,440.68
CYP Account 50872393	1,399.49
Buildings Account 00427314	11,085.74
Cash in hand	145.71
	<b>sub total</b>
	<b>£42,000.79</b>

**10,418.13 Net Income**

**£50,146.70**

**Auditors Report.** I have audited the above Income & Expenditure Account for the Year End 31 December 2021 with the books and records supplied to me and certify them correct.

  
 DLJ Blair

22/2/22