

Burnhope Community Centre

Charity Number 1162463

Receipts and payments accounts

For the Year ended 31st March 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Burnhope Community Centre

No (if any)
1162463

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire Of Rooms	5,958	-	-	5,958	1,826
Activities	4,681	1,500	-	6,181	305
Grants	13,727	24,795	-	38,522	48,190
CJRS	-	2,711	-	2,711	3,891
Other	183	-	-	183	4,542
Donations	-	-	-	-	101
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,549	29,006	-	53,555	58,855
A2 Asset and investment sales, (see table).					
Feed-in tariff	93	-	-	93	94
Bank interest	5	-	-	5	7
Sub total	98	-	-	98	101
Total receipts	24,647	29,006	-	53,653	58,956
A3 Payments					
Water	-	870	-	870	1,017
Electricity	-	2,365	-	2,365	2,995
Insurance	-	1,825	-	1,825	1,924
Licences	-	374	-	374	201
Catering	-	-	-	-	6
Activities	3,486	10,867	-	14,353	-
Equipment	-	2,869	-	2,869	3,015
Building Maintenance	-	11,780	-	11,780	1,581
Office and Admin.	-	2,271	-	2,271	364
Covid support grants made	-	-	-	-	5,300
Salaries	-	28,754	-	28,754	9,415
Other	-	480	-	480	1
Sub total	3,486	62,455	-	65,941	25,819
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,486	62,455	-	65,941	25,819
Net of receipts/(payments)	21,161	- 33,449	-	- 12,288	33,137
A5 Transfers between funds	- 29,801	29,801	-	-	-
A6 Cash funds last year end	30,065	22,628	-	52,693	19,556
Cash funds this year end	21,425	18,980	-	40,405	52,693

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	128	-	-
	Current account	12,898	-	-
	Deposit Accounts	8,399	18,980	-
	Total cash funds	21,425	18,980	-

(agree balances with receipts and payments account(s))

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Ian Galloway
Helen Prow

IAN GALLOWAY
HELEN PROW

14/03/2023

Burnhope Community Centre

Independent Examiner's Report to the Burnhope Community Centre (Charity no 1162463)

I report on the accounts of the Charity for the year ended 31st March 2022 which are set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to :

examine the accounts (under section 145 of the 2011 Act);

follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and

state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

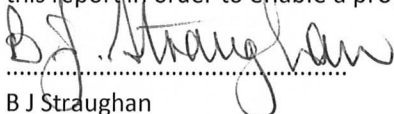
In connection with my examination, no matter has come to my attention which gives me cause to believe that in

the accounting records were not kept in accordance with section 130 of the Charities Act; or

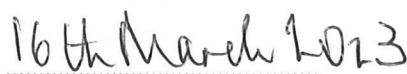
the accounts did not accord with the accounting records; or

the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (accounts and reports) Regulation 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



B J Straughan
B J Straughan and Co
Chartered Accountants



Date

Epworth House
7 Lucy Street
Chester le Street
County Durham
DH3 3UP

Support for all at the heart of their community



Annual Report April 2021 – March 2022

Chairs Review of the Year

This year started with the country coming out of Lockdown 2.0 and groups started to open again once government guidelines allowed. The first was the Youth Drop in which started back in April 2022, then the Coffee Morning started a month later. By the Summer of 2021 all of our groups were back up and running.

During the year we welcomed a lot of new groups to the centre. These groups were Keep Moving exercise class, Seated Chair exercises, Burnhope Bairns babies and toddler group, Crafting Companions, Carpet Bowls, Positive Futures Kids Klub for primary school children.

In July 2021 Janet Box took a well-earned step back as treasurer, thought we are delighted that she will still be a trustee. Janet was instrumental in the new build centre from idea to finished building. Her tenacity knows no bounds – thank you Janet for all that you did!

Our Lunch Club started up again in September 2021 where around 40 people attend each month for a hot two course meal for £3.

In September and October 2021, we had a new built-in cupboard installed in the hall so that groups had somewhere to store their equipment. Thank you to David Brockington who took the lead on this and investing a huge amount of his time! They look amazing.

With the help of funding from Mid Durham AAP and the Fun and Food scheme we have run school holidays activities for local children and their families. Feedback from families was great and they particularly enjoyed the enriching activities and hot food on their doorstep.

We welcomed more volunteers as we expanded our range of activities, especially groups for babies and children. We also welcomed Heather Galloway and David Brockington as new trustees. We were grateful that Cindy Brockington also served as a trustee for some of the year.

We would like to thank everyone for their support this year, including our funders, without which we could never have expanded our activities and groups.

Derek Coates
Chair

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Our Trustees

Derek Coates – chairperson

Janet Box – trustee for 2021/22 and treasurer until June 2021

David Brockington – trustee 2021/22 and treasurer from June 2021

Carol Barron – trustee

Oswald Johnson – trustee

Alan Gibson – trustee

Gordon Smith – trustee

Heather Galloway – trustee

Treasurer Report

Grant-funding for our projects remained strong and is our main source of income. We were grateful for grants given from Durham County Council Restart Fund (£10,727), Holiday Activities Fund (£2,300), Covid recovery (£3,450), Sir James Knott Trust (£3,768), Karbon Homes (£2,947), Langley Wind Farm (£1,947), and the Area Action Partnership (£7,500). We also received generous grants for our Banner Project (£2,850). We were supported in taking on our Centre Assistant as an Apprentice (£3,032) and received funds from the Job Retention Scheme for our Coordinator (£2,711).

Our other income is from Room Hire (£5,958), subscriptions or payments for some of our activities (£6,181), feed-in tariff (£93), bank interest (£5), and some miscellaneous items (£183).

Our main expenditure is on staffing (£28,754). During the year we continued to employ our Centre Coordinator and started our Cleaner, Centre Assistant, and a Community Connector.

We installed our new built in storage, (£9,592) the lack of which had been a significant obstacle to expanding our work. And we completed the installation of the Miners' Banner (£2,301). Costs of running the Centre were well controlled (£10,461).

Our activities restarted after Lockdown and several new projects and activities were commenced (£14,351).

We ended the year with three months expenditure designated as reserves, as recommended by the Charity Commission (£19,000), some Unrestricted funds (£2,425), and Restricted funds, given by our funders for specific projects and activities that are continuing into the next financial year (£18,980). Our balance at the end of the year was therefore £40,405. This is healthy from a cash-flow perspective, but only covers our costs into next year for a limited period and our fund raising will need to continue to be successful.

Headline Figures

Since May 2021 when we opened properly after Lockdowns 1.0 and 2.0, we have had record numbers of local people use the centre:

- 160 new adults using the centre either on a one-off basis or regularly for a group or the gym
- 50 existing adults continue to attend activities and groups
- 80 babies and toddlers and 48 parents / carers at Burnhope Bairns and Friday Bairns
- 6 lunch clubs held with around 40 people of all ages attending each one
- 50 children and young people at our Kids Klub and Youth Drop In
- Kids Halloween Party where 130 children, young people and their families attended – a new record for our Community Centre which was opened in 2018
- 32 new volunteers who do a range of roles including trustees of the centre, reception cover, helping run the groups, and organising events. Training for volunteers include emergency first aid, safeguarding children and young people, food safety and paediatric first aid

Burnhope Community Centre Groups

Established Groups and Activities:

- Monday Club – for local people to get out of the house and meet new people.
- Coffee Morning
- Pilates
- Community Gym
- Saturday Night Entertainment – bingo
- Youth Drop-in working in partnership with Derwentside Detached Youth Project
- Heritage Project

New Groups and Activities in 2021/22

Since the centre reopened properly in May 2021 following lockdown 2.0, we have set up new groups based upon community need:

- Burnhope Bairns – our toddler group running on Tuesdays and Fridays during term time
- Kids Klub for primary age school children
- Lunch Club
- Seated Chair Exercises
- Keep Moving exercise class
- Crafting Companions
- Carpet Bowls
- Walking Group
- Little Treasures - sensory play sessions for children with autism and their families
- School holiday programme for children and their families

Community Events

Support for all at the heart of their community



We have also organised a range of community social events, including:

- Christmas and Easter Fair
- Valentines Night
- Pie and Peas supper
- School holiday activities including a Teddy Bears Picnic, Burnhope Payout and Halloween activities

Funding and Development Plan

In February 2022 we carried out a large-scale community consultation which has enabled us to write and implement our Funding and Development Plan. We have submitted our outline application to the national lottery for significant funding to enable us to fund our core staff team going forwards.

The priorities outlined in our Funding and Development Plan for 2022/23 are:

1. For children, young people and families to have a better start in life
2. For older residents to feel less isolated and have better access to services and groups
3. To improve mental health
4. To improve physical health
5. To provide activities and groups to adults aged 18+
6. To improve access to employment, education and training
7. To provide opportunities for social inclusion and socialising to increase self-esteem and self-confidence

2022/23 Priorities

- Set up more groups for children and young people
- Organise more community events now that social distancing and covid-19 rules have been relaxed
- Focus on Mental Health which came out as a massive priority in our February 2022 consultation, more research is needed to establish exactly what services and activities the community would like
- Continue to build our volunteer base by providing new and existing volunteers with new volunteering opportunities and by providing training
- Fundraise for staffing, core and project costs

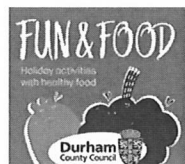
Public Benefit

- We confirm the trustees have had regard to the Charity Commission's guidance on public benefit, Structure, Governance and Management.

Support for all at the heart of their community



Thanks to our Funders



SIR JAMES KNOTT TRUST

The Rothley Trust



County Durham
Community Foundation

