

# NEWTON AYCLIFFE YOUTH & COMMUNITY CENTRE

England & Wales · Charity number 1162535

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2015-07-06

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

## Contact

---

**Address** Naycc  
Burn Lane  
Newton Aycliffe  
County Durham  
DL5 4HT

**Phone** 01325307522

**Email** [info@naycc.org.uk](mailto:info@naycc.org.uk)

## Activities

---

**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF NEWTON AYCLIFFE AND DISTRICT AND THE SURROUNDING NEIGHBOURHOOD, WITHOUT DISTINCTION OF AGE, RACE, GENDER, SEXUAL ORIENTATION, DISABILITY, POLITICAL OR RELIGIOUS BELIEFS, OR OTHER BELIEFS OR OPINIONS, BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION OF YOUNG PEOPLE AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE YOUNG PEOPLE AND RESIDENTS IN THE AREA OF BENEFIT. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF NEWTON AYCLIFFE YOUTH & COMMUNITY CENTRE HEREIN AFTER CALLED NAYCC TO MAINTAIN OR MANAGE OR COOPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** We are a Youth Centre over the five midweek evening along with special projects in which our young people attend outside activities and trips away to interact with different cultures and lifestyles. During the day we provide facilities to help our volunteers and other Adult groups with the training to move them into work. We provide full training to the various community events and at weekends.

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Disability, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

## Geography

---

- Durham

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£100,947	£99,580	-	-
2024-03-31	£68,632	£67,944	-	-
2023-03-31	£65,879	£82,933	-	-
2022-03-31	£65,021	£67,699	-	-
2021-03-31	£73,469	£62,560	-	-

## Trustees

---

Name	Role	Appointed
Collette Trimmer		2023-03-13
Nadia Abed-Ali		2023-04-13
REBECCA METCALFE		2023-12-12
SANDRA MANNERS		2016-01-12

**NEWTON AYCLIFFE YOUTH & COMMUNITY CENTRE**

England & Wales - Charity number 1162535

---

# Accounts

---

# Newton Aycliffe Youth & Community Centre

## Annual Report & Financial Statements



*at the ♥ of your community*

Registered Charity 1162535

Year ended 31 March 2025

# Newton Aycliffe Youth & Community Centre

## Table of Contents

---

Reference & Administration Information	3
Objects of the Charity	5
NAYCC Strategic Objectives	6
Key Noteables	7
Financial Activities	
Current Account	8
Restricted (Protected) Account	9
Balance Sheet	10
Signature Sheet	11
Independent Examiner's Report	12

# Newton Aycliffe Youth & Community Centre

## Trustees Annual Report ~ Year ended 31 March 2025

### Reference & Administrative Information

Charity Number	1162535
Address	Burn Lane Newton Aycliffe County Durham DL5 4HT
Telephone N <sup>o</sup>	01325 307 522
eMail	info@naycc.org.uk
Website	<i>under construction</i>
Independent Examiner	Ms Gillian Fortune 11 Broadwood View Chester-le-Street County Durham DH3 3NJ
Bank	Barclays Bank plc 27/31 High Row Darlington County Durham DL3 7QS
Solicitors	Hewitts Solicitors 267 Newgate Street Bishop Auckland County Durham DL14 7EL

# Newton Aycliffe Youth & Community Centre

## Trustees Annual Report ~ Year ended 31 March 2025

### Reference & Administrative Information

#### NAYCC Employees

Chief Executive Officer Rebecca M Metcalfe

#### NAYCC Trustees

The following people were trustees of the charity on the date of the approval of this document.

Name	Role	Date Appointed	Date Reappointed
ABED-ALI, Nadia	Trustee	13-Apr-23	
MANNERS, Sandra	Trustee	12-Jan-16	01-Jul-22
METCALFE, Rebecca	Trustee (Chair)	23-Mar-25	
TRIMMER, Collette	Trustee (Treasurer)	15-Mar-23	

#### Resignations

Name	Role	Date Appointed	Date Resigned
HUGHES, Susan	Trustee	07-Feb-23	15-Oct-24

# Newton Aycliffe Youth & Community Centre

## Trustees Annual Report ~ Year ended 31 March 2025

### Objects of the Charity

The Charity was originally registered on 5 January 1984. On 6 July 2015 the charity re-registered as a Charitable Incorporated Organisation.

The objects of the CIO are: To further or benefit the residents of Newton Aycliffe and District and the surrounding neighbourhood, without distinction of age, race, gender, sexual orientation, disability, political or religious beliefs, or other beliefs or opinions, by associating together the said residents and local authorities, voluntary and other organisations in a common effort to advance the education of young people and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the young people and residents in the area of benefit.

In furtherance of these objects but not otherwise, the Trustees shall have power: To establish or secure the establishment of Newton Aycliffe Youth & Community Centre herein after called NAYCC to maintain and manage or cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in the furtherance of the above objects.

### Structure, Governance & Management

Newton Aycliffe Youth Centre (previous name) is a registered charity, number 514673. The governing document is a constitution and was adopted on 27 September 1977 and updated on 11 April 2011 and amended on 16 May 2013.

On 9 December 2013, by a Special Resolution the Centre became known as Newton Aycliffe Youth & Community Centre. On 11 August 2015, all assets were transferred to the new charity number 1162535 and became a Charitable Incorporated Organisation. The Constitution uses the Foundation Model whereby the Trustees are its members, in accordance with the Charities Act 2011.

# Newton Aycliffe Youth & Community Centre

## Trustees Annual Report ~ Year ended 31 March 2025

### Newton Aycliffe Youth & Community Centre Strategic Objectives

#### 1. Empowering NAYCC to achieve sustainability

To develop a staff, trustee and volunteer team that has the skills, knowledge and confidence to deliver projects, services and support to children, young people, families, community groups and those who are vulnerable and socially isolated.

#### 2. Engaging, supporting & empowering children & young people

To develop strategies for the engagement of children and young people and deliver projects and services that empower them to achieve their goals as well as

#### 3. Engaging, supporting & empowering families

Engage with families to involve them in a range of projects, activities and services that can improve the quality of their family life.

#### 4. Engaging, supporting & empowering those who are vulnerable and socially isolated

Engage with people who are vulnerable or socially isolated for any reason to supply them with appropriate and personally relevant activities and services.

#### 5. Engaging, supporting & empowering community groups & organisations

Engage with community groups and organisations to access and enjoy the facilities and services NAYCC offers as well as support people in the development of new groups that meet community needs.

# Newton Aycliffe Youth & Community Centre

## Key Noteables

Pleased to announce that this financial year saw the return of pre-covid numbers and finally saw our room occupancy exceed our set target of 75% (80.1%).

New Customers to NAYCC included, Muay Thai, Durham County Durham Youth Justice Service & Active Future Sunderland CIC.

NAYCC started community based pop up events where the local community could sell their wares - all hand crafted.

Community focussed groups tackling social isolation with help from Point North NAYCC started a knitters & Stitchers group, as part of the Warm Space initiative.

We celebrated the building's 20th birthday, and also chief executive's 10 year anniversary as a member of staff at the Centre.

Newton Aycliffe had a Millionaire Street winners on the People's Postcode Lottery, as part of their Postcode Community Trust we were awarded £25, 000 split over two years and we advised we would use the funds to pay for a third member of our team.

We would also like to thank Great Aycliffe & Middrisge Partnership for their funding to help with the installation of new toilets throughout the Centre.

### Footfall:

NAYCC keep accurate records of Centre attendees that are checked and verified by our Independent Examiner.

2022/23: 29,679      2023/24: 33,063      2024/25: 34,732

### Room Occupancy:

NAYCC have a room occupancy matrix that maps the available hours aligned with occupancy levels ~ target is 75%

2022/23: 42.8%      2023/24: 49.7%      2024/25: 80.1%

## THANKS

The Board of Trustees would like to thank Rebecca Metcalfe, our volunteers, our Funders and special thanks to our Customers, without whom we would not be here, for their continued support and commitment to NAYCC


# Newton Aycliffe Youth & Community Centre

## Current Account

<b>Financial Activities</b>	2023/24	2024/25
		<b>Total</b>
<b>INCOME</b>		
Room Rent	41,284.00	70,993.25
Refreshments		
Donations / Grants	1,490.77	26,165.64
Miscellaneous / Internal Transfers	25,856.96	3,788.39
<b>Total Income</b>	<b>68,631.73</b>	<b>100,947.28</b>
<b>TOTAL</b>	<b>68,631.73</b>	<b>100,947.28</b>
<b>EXPENDITURES</b>		
Advertising	-	151.95
Cleaning	2,669.23	2,397.43
Equipment Hire	2,312.95	2,349.96
Insurance	1,068.05	1,149.28
Information Technology (IT)	440.59	325.86
Licences	814.08	967.34
Maintenance, Repairs & Renewals	4,094.49	17,570.81
Office Equipment	1,092.85	3,361.31
Postage	-	-
Printing	259.08	-
Professional Fees	720.62	5,338.32
Security	3,298.71	4,962.53
Stationery	760.32	356.16
Subscriptions	254.98	203.77
Tuck Shop / Refreshments	749.65	1,531.85
Utilities ~ Gas	5,921.95	5,824.48
Utilities ~ Electricity	16,023.10	17,827.80
Utilities ~ Telephone	1,119.84	1,345.61
Utilities ~ Broadband	733.68	803.04
Utilities ~ Water	-	1,228.00
Wages & Salaries	25,101.73	31,124.75
Volunteer Expenses	508.50	109.99
Uncategorised Expenditure	-	650.00
<b>Total Expenditures</b>	<b>67,944.40</b>	<b>99,580.24</b>
<b>NET OPERATING INCOME</b>	<b>687.33</b>	<b>1,367.04</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>687.33</b>	<b>1,367.04</b>

Seen & checked to invoices, receipts and bank statements. These accounts represent a true and accurate statement.

This person has been known to us for more than four years

	Ms Gillian Fortune 11 Broadwood View Chester-Le-Street County Durham DH3 3NJ
---	--

# Newton Aycliffe Youth & Community Centre

## Restricted (Protected) Account

Financial Activities	2023/24	2024/25
	Total	Total
INCOME		
NAYCC	38,093.00	17,261.50
<b>Total Income</b>	<b>38,093.00</b>	<b>17,261.50</b>
EXPENDITURES		
NAYCC	36,833.68	17,277.66
<b>Total Expenditures</b>	<b>36,833.68</b>	<b>17,277.66</b>

### NAYCC FUNDING SOURCES

Ballinger Trust (NAYCC)	15,000.00
Point North (formerly CDCF)	1,989.00
Internal events	272.50

### NAYCC FUNDING SOURCES

#### *paid into the general operations account*


GAMP: 24AB_GAMP005 NAYCC Porcelain Upgrade	13,200.00
Postcode Community Fund	12,500.00
	<b>25,700.00</b>

**NB** \* Restricted (Protected) Funding can only be spent on what you have specified within the funding bid.

\*\* Restricted expenditure may be more than income due to some projects running from one financial year to another.

Seen & checked to invoices, receipts and bank statements. These accounts represent a true and accurate statement.

This person has been known to us for more than four years

	Ms Gillian Fortune 11 Broadwood View Chester-Le-Street County Durham DH3 3NJ
---	--


# Newton Aycliffe Youth & Community Centre

as 31<sup>st</sup> March 2025

<b>Balance Sheet</b>	2023/24	2024/25
	<b>Total</b>	<b>Total</b>
FIXED ASSET	13,028.00	9,771.00
<b>Total Fixed Asset</b>	<b>13,028.00</b>	<b>9,771.00</b>
CASH AT BANK AND IN HAND		
Current Account	3,358.73	4,725.97
<i>Restricted (Protected) Account</i>	<i>2,183.71</i>	<i>2,019.25</i>
Business Rate Tracker (Reserves) to 31-Dec	368.16	73.39
<b>Total Cash at bank and in hand</b>	<b>5,910.60</b>	<b>6,818.61</b>
DEBTORS		
Debtors	505.00	3,055.00
<b>Total Debtors</b>	<b>505.00</b>	<b>3,055.00</b>
NET CURRENT ASSETS	19,443.60	19,644.61
NET CURRENT ASSETS (LIABILITIES)	-	-
<b>TOTAL NET ASSETS</b>	<b>19,443.60</b>	<b>19,644.61</b>
CHARITY FUNDS		
Opening Balance Equity	2,671.40	4,725.97
Surplus/(Deficit)	687.33	1,367.04
<b>Total NAYCC Funds</b>	<b>3,358.73</b>	<b>6,093.01</b>

Seen & checked to invoices, receipts and bank statements. These accounts represent a true and accurate statement.

This person has been known to us for more than four years

	Ms Gillian Fortune 11 Broadwood View Chester-Le-Street County Durham DH3 3NJ
---	--

# Newton Aycliffe Youth & Community Centre

## Statement of Trustee Responsibilities

UK Charity Law requires the Trustees to prepare financial statements for each financial year. These must give a true and fair view of the state of affairs of the Charity at the end of the year and of incoming and outgoing resources for the year then ended.

In preparing those financial statements, the Trustees should follow best practice and are required to select suitable accounting policies and then apply them consistently, make judgements and estimates that are reasonable and prudent, and prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue its activities.

The Trustees are responsible for keeping appropriate accounting records which disclose with reasonable accuracy at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.



## Members of the Board of Trustees

Members of the Board of Trustees for the purpose of Charity Law, who served during the year and up to the date of this report, are set out on Page 4.

This report has been prepared in accordance with the provisions of the Charities Act 2011, the Charities (Accounts & Reports) Regulations 2005, the Statement of Recommended Practice 2005 and the United Kingdom Accounting Standards.

The Trustees declare that they have approved the Trustees Annual Report.

Signed on behalf of the Charity's trustees:

Signed	Position	Date
 Collette Trimmer	Treasurer	13/1/26
 Rebecca M. Metcalfe	Chairperson	13 Jan 26

## Newton Aycliffe Youth & Community Centre

### Grants Received

Date	Name	Amount	Details
07-Jun-24	Ballinger Trust	15,000.00	NAYCC
21-Nov-24	Great Aycliffe & Midldridge Partnership	13,200.00	24AB_GAMP005 NAYCC Porcelain Upgrade
31-Jan-25	Postcode Community Fund **	12,500.00	NAYCC - People's Postcode Lottery Yr 1 of 2
		<b>40,700.00</b>	
		<b>40,700.00</b>	

\*\* unrestricted funds

# Newton Aycliffe Youth & Community Centre

## Uncategorised income (inc. donations) & expenditure

### Income / Donations

Date	Uncat / Donation	Amount	Total Month

£ -

### Expenditure

Date	Uncat. Expenditure	Amount	Total Month
27-Mar-25	CHQ UNP 300047 (returned cheque unpaid)	650.00	£ 650.00

£ 650.00





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Newton Aycliffe Youth & Community Centre

**On accounts for the year  
ended**

31-Mar-2025

**Charity no  
(if any)**

1162535

**Set out on pages**

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- 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) Regulations 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 no concerns and 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*G. E. Fortune*

**Date:**

13/01/2026

**Name:**

Ms Gillian Fortune

**Relevant professional  
qualification(s) or body  
(if any):**

N/A

**Address:**

11 Broadwood View

Chester-le-Street

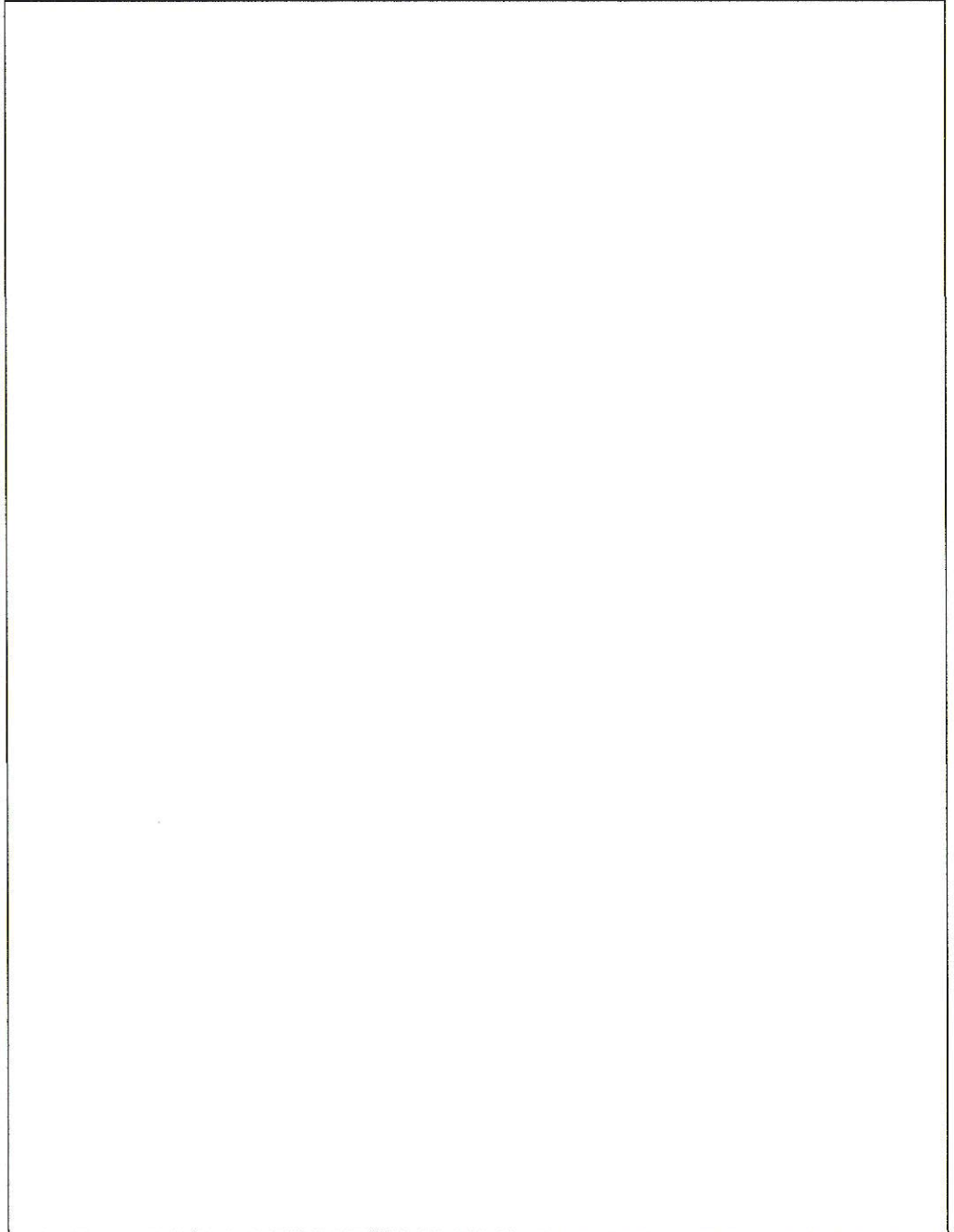
County Durham. DH3 3NJ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**NEWTON AYCLIFFE YOUTH & COMMUNITY CENTRE**

England & Wales - Charity number 1162535

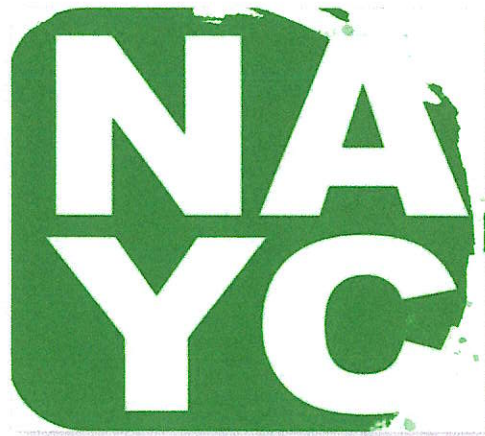
---

# Accounts

---

# Newton Aycliffe Youth & Community Centre

## Annual Report & Financial Statements



Registered Charity 1162535

Year ended 31 March 2024

# Newton Aycliffe Youth & Community Centre

## Table of Contents

---

Reference & Administration Information	3
Objects of the Charity	5
NAYCC Strategic Objectives	6
Key Noteables	7
Financial Activities	
Current Account	8
Restricted (Protected) Account	9
Balance Sheet	10
Signature Sheet	11
Independent Examiner's Report	12

# Newton Aycliffe Youth & Community Centre

## Trustees Annual Report ~ Year ended 31 March 2024

### Reference & Administrative Information

Charity Number	1162535
Address	Burn Lane Newton Aycliffe County Durham DL5 4HT
Telephone N <sup>o</sup>	01325 307 522
eMail	info@naycc.org.uk
Website	<i>under construction</i>
Independent Examiner	Ms Gillian Fortune 11 Broadwood View Chester-le-Street County Durham DH3 3NJ
Bank	Barclays Bank plc 27/31 High Row Darlington County Durham DL3 7QS
Solicitors	Hewitts Solicitors 267 Newgate Street Bishop Auckland County Durham DL14 7EL

# Newton Aycliffe Youth & Community Centre

## Trustees Annual Report ~ Year ended 31 March 2024

### Reference & Administrative Information

#### NAYCC Employees

Chief Executive Officer Rebecca M Metcalfe

#### NAYCC Trustees

The following people were trustees of the charity on the date of the approval of this document.

Name	Role	Date Appointed	Date Reappointed
ABED-ALI, Nadia	Trustee	13-Apr-23	
HUGHES, Susan	CHAIR	07-Feb-23	
MANNERS, Sandra	Trustee	12-Jan-16	01-Jul-22
TRIMMER, Collette	Trustee	15-Mar-23	

One resignation was received during this fiscal year

Name	Role	Date Appointed	Date Resigned
WIGGETT, Adrian	Trustee	27-Jul-22	19-Apr-23

# Newton Aycliffe Youth & Community Centre

## Trustees Annual Report ~ Year ended 31 March 2024

### Objects of the Charity

The Charity was originally registered on 5 January 1984. On 6 July 2015 the charity re-registered as a Charitable Incorporated Organisation.

The objects of the CIO are: To further or benefit the residents of Newton Aycliffe and District and the surrounding neighbourhood, without distinction of age, race, gender, sexual orientation, disability, political or religious beliefs, or other beliefs or opinions, by associating together the said residents and local authorities, voluntary and other organisations in a common effort to advance the education of young people and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the young people and residents in the area of benefit.

In furtherance of these objects but not otherwise, the Trustees shall have power: To establish or secure the establishment of Newton Aycliffe Youth & Community Centre herein after called NAYCC to maintain and manage or cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in the furtherance of the above objects.

### Structure, Governance & Management

Newton Aycliffe Youth Centre (previous name) is a registered charity, number 514673. The governing document is a constitution and was adopted on 27 September 1977 and updated on 11 April 2011 and amended on 16 May 2013.

On 9 December 2013, by a Special Resolution the Centre became known as Newton Aycliffe Youth & Community Centre. On 11 August 2015, all assets were transferred to the new charity number 1162535 and became a Charitable Incorporated Organisation. The Constitution uses the Foundation Model whereby the Trustees are its members, in accordance with the Charities Act 2011.

# Newton Aycliffe Youth & Community Centre

## Trustees Annual Report ~ Year ended 31 March 2024

### Newton Aycliffe Youth & Community Centre Strategic Objectives

#### 1. Empowering NAYCC to achieve sustainability

To develop a staff, trustee and volunteer team that has the skills, knowledge and confidence to deliver projects, services and support to children, young people, families, community groups and those who are vulnerable and socially isolated.

#### 2. Engaging, supporting & empowering children & young people

To develop strategies for the engagement of children and young people and deliver projects and services that empower them to achieve their goals as well as

#### 3. Engaging, supporting & empowering families

Engage with families to involve them in a range of projects, activities and services that can improve the quality of their family life.

#### 4. Engaging, supporting & empowering those who are vulnerable and socially isolated

Engage with people who are vulnerable or socially isolated for any reason to supply them with appropriate and personally relevant activities and services.

#### 5. Engaging, supporting & empowering community groups & organisations

Engage with community groups and organisations to access and enjoy the facilities and services NAYCC offers as well as support people in the development of new groups that meet community needs.

# Newton Aycliffe Youth & Community Centre

## Key Noteables

2023/24 began with a new Board of Trustees who are invested in ensuring the Centre remains open and meets its charitable objectives.

The Centre welcomed back Durham Learn (*formerly Adult Learning Skills Service*) to face to face learning after the Covid pandemic & lockdowns.

With the help of funding from The Ballinger Trust, the Centre has employed a part time member of staff enabling longer opening hours and much needed assistance to the existing member of staff.

We also formed a new working partnership to deliver youth work. The Cornforth Partnership are now delivering rounded youth work sessions on a Wednesday evening meeting the needs of 10-14 year olds and a 15+ year old session, and are part funded by GAMP AAP and The Ballinger Charitable Trust utilising the National Lottery Community Fund's 'Reaching Communities'

The Centre is now looking forward to forming new partnerships and looking to the year ahead is very positive, with the introduction of quarterly "Pop Up Events" where the local community can come along and sell their wares. NAYCC focus on inviting local crafters and vendors.

### Footfall:

NAYCC keep accurate records of Centre attendees that are checked and verified by our Independent Examiner.

2021/22: 35,738      2022/23: 29,679      2023/24: 33,063

### Room Occupancy:

NAYCC have a room occupancy matrix that maps the available hours aligned with occupancy levels.

2021/22: 46.9%      2022/23: 42.8%      2023/24: 49.7%

## THANKS

The Board of Trustees would like to thank Rebecca Metcalfe, and our volunteers for their continued support and commitment to NAYCC.


# Newton Aycliffe Youth & Community Centre

## Current Account

<b>Financial Activities</b>	2022/23	2023/24
		<b>Total</b>
<b>INCOME</b>		
Room Rent	43,425.00	41,284.00
Refreshments	12.80	
Donations / Grants	13,578.00	1,490.77
Miscellaneous / Internal Transfers	8,863.00	25,856.96
<b>Total Income</b>	<b>65,878.80</b>	<b>68,631.73</b>
<b>TOTAL</b>	<b>65,878.80</b>	<b>68,631.73</b>
<b>EXPENDITURES</b>		
Advertising	90.00	-
Cleaning	2,366.58	2,669.23
Equipment Hire	2,164.06	2,312.95
Insurance	1,213.27	1,068.05
Information Technology (IT)	99.99	440.59
Licences	1,025.28	814.08
Maintenance, Repairs & Renewals	15,384.34	4,094.49
Office Equipment	265.41	1,092.85
Postage	-	-
Printing	230.28	259.08
Professional Fees	250.00	720.62
Security	3,294.00	3,298.71
Stationery	94.63	760.32
Subscriptions	-	254.98
Tuck Shop / Refreshments	999.63	749.65
Utilities ~ Gas	3,696.51	5,921.95
Utilities ~ Electricity	5,772.22	16,023.10
Utilities ~ Telephone	994.36	1,119.84
Utilities ~ Broadband	1,136.09	733.68
Utilities ~ Water	-	-
Wages & Salaries	19,032.85	25,101.73
Volunteer Expenses	960.86	508.50
Uncategorised Expenditure	23,863.00	-
<b>Total Expenditures</b>	<b>82,933.36</b>	<b>67,944.40</b>
NET OPERATING INCOME	- 17,054.56	687.33
NET INCOME/(EXPENDITURE)	- 17,054.56	687.33

Seen & checked to invoices, receipts and bank statements. These accounts represent a true and accurate statement.

This person has been known to us for more than four years

	Ms Gillian Fortune 11 Broadwood View Chester-Le-Street County Durham DH3 3NJ
---	--

# Newton Aycliffe Youth & Community Centre

## Restricted (Protected) Account

<b>Financial Activities</b>	2022/23	2023/24
	<b>Total</b>	<b>Total</b>
INCOME		
NAYCC	8,863.00	38,093.00
<b>Total Income</b>	<b>8,863.00</b>	<b>38,093.00</b>
EXPENDITURES		
NAYCC	13,037.95	36,833.68
<b>Total Expenditures</b>	<b>13,037.95</b>	<b>36,833.68</b>

### NAYCC FUNDING SOURCES

Ballinger Trust (NAYCC)	15,000.00
23AB-GAMP007: NAYCC Moving Forward	10,565.00
National Lottery Community Fund (Youth Club)	10,000.00

**35,565.00**


**NB**

\* Restricted (Protected) Funding can only be spent on what you have specified within the funding bid.

\*\* Restricted expenditure may be more than income due to some projects running from one financial year to another.

Seen & checked to invoices, receipts and bank statements. These accounts represent a true and accurate statement.

This person has been known to us for more than four years

	Ms Gillian Fortune 11 Broadwood View Chester-Le-Street County Durham DH3 3NJ
---	--


# Newton Aycliffe Youth & Community Centre

as 31<sup>st</sup> March 2021

<b>Balance Sheet</b>	2022/23	2023/24
	<b>Total</b>	<b>Total</b>
FIXED ASSET	9,455.00	13,028.00
<b>Total Fixed Asset</b>	<b>9,455.00</b>	<b>13,028.00</b>
CASH AT BANK AND IN HAND		
Current Account	2,671.40	3,358.73
<i>Restricted (Protected) Account</i>	<i>914.39</i>	<i>2,183.71</i>
Business Rate Tracker (Reserves) to 31-Dec	15,743.35	368.16
<b>Total Cash at bank and in hand</b>	<b>19,329.14</b>	<b>5,910.60</b>
DEBTORS		
Debtors	200.00	505.00
<b>Total Debtors</b>	<b>200.00</b>	<b>505.00</b>
NET CURRENT ASSETS	28,984.14	19,443.60
NET CURRENT ASSETS (LIABILITIES)	-	-
<b>TOTAL NET ASSETS</b>	<b>28,984.14</b>	<b>19,443.60</b>
CHARITY FUNDS		
Opening Balance Equity	2,671.40	3,358.73
Surplus/(Deficit)	- 17,054.56	687.33
<b>Total NAYCC Funds</b>	<b>- 14,383.16</b>	<b>4,046.06</b>

Seen & checked to invoices, receipts and bank statements. These accounts represent a true and accurate statement.

This person has been known to us for more than four years

	Ms Gillian Fortune 11 Broadwood View Chester-Le-Street County Durham DH3 3NJ
---	--

# Newton Aycliffe Youth & Community Centre

## Statement of Trustee Responsibilities

UK Charity Law requires the Trustees to prepare financial statements for each financial year. These must give a true and fair view of the state of affairs of the Charity at the end of the year and of incoming and outgoing resources for the year then ended.

In preparing those financial statements, the Trustees should follow best practice and are required to select suitable accounting policies and then apply them consistently, make judgements and estimates that are reasonable and prudent, and prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue its activities.

The Trustees are responsible for keeping appropriate accounting records which disclose with reasonable accuracy at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.



## Members of the Board of Trustees

Members of the Board of Trustees for the purpose of Charity Law, who served during the year and up to the date of this report, are set out on Page 4.

This report has been prepared in accordance with the provisions of the Charities Act 2011, the Charities (Accounts & Reports) Regulations 2005, the Statement of Recommended Practice 2005 and the United Kingdom Accounting Standards.

The Trustees declare that they have approved the Trustees Annual Report.

Signed on behalf of the Charity's trustees:

Signed	Position	Date
 Susan J Hughes	Chair	20 SEP 2024
 Rebecca M Metcalfe	CEO	20 SEP 2024



# Newton Aycliffe Youth & Community Centre

## Uncategorised income (inc. donations) & expenditure

### Income / Donations

Date	Uncat / Donation	Amount	Total Month

£ -

### Expenditure

Date	Uncat. Expenditure	Amount	Total Month

£ -



April 1st 2024 NAYCC are pleased to launch their new logo, and changes can be expected throughout the remainder of the year



*at the ♥ of your community*



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Charity Name Newton Aycliffe Youth & Community Centre		
<b>On accounts for the year ended</b>	31-Mar-2024	<b>Charity no (if any)</b>	1162535
<b>Set out on pages</b>	1		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- 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) Regulations 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 no concerns and 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.

*\* Please delete the words in the brackets if they do not apply.*

<b>Signed:</b>		<b>Date:</b>	19/9/2024
<b>Name:</b>	Ms Gillian Fortune		

<b>Relevant professional qualification(s) or body (if any):</b>	N/A
---	-----

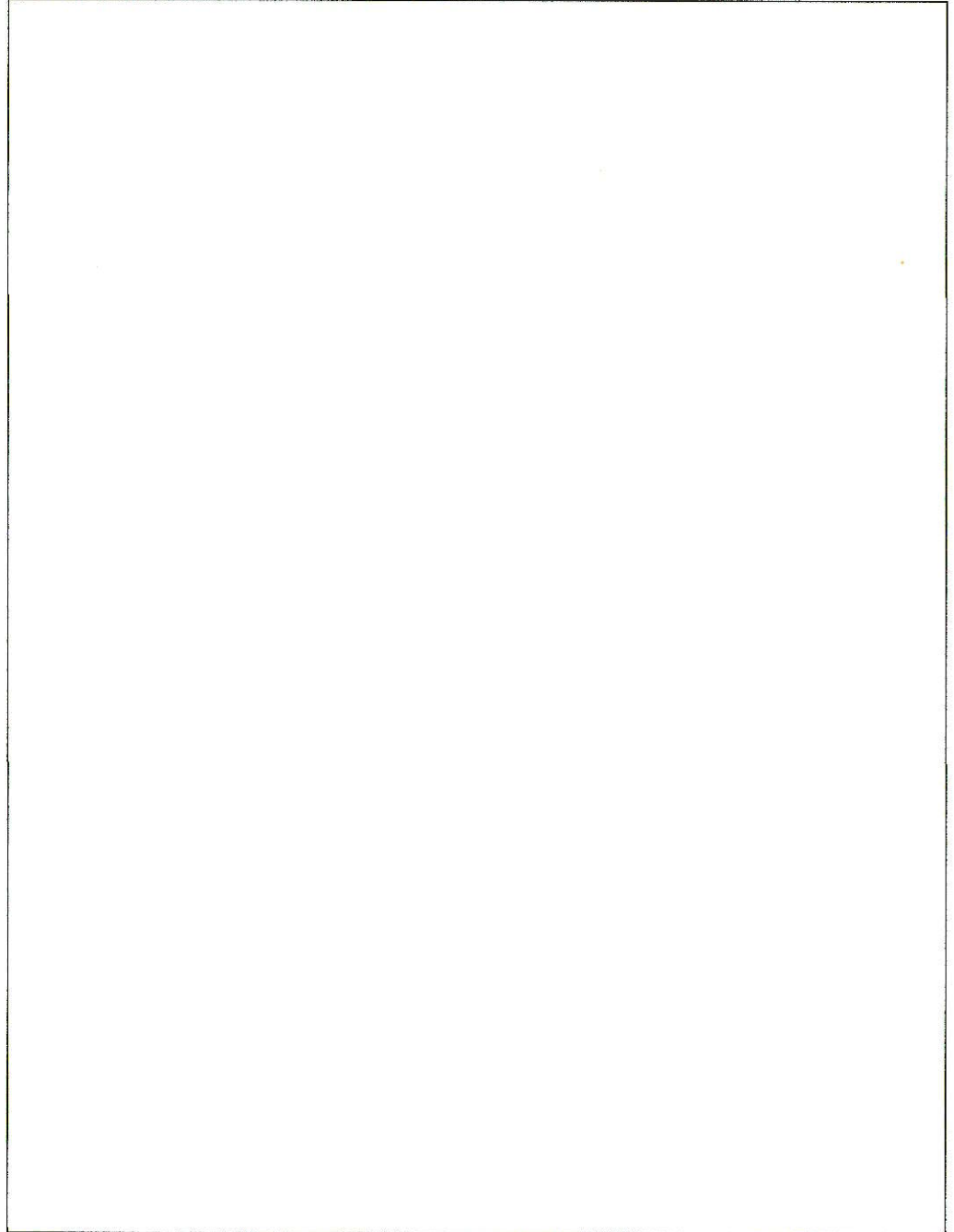
<b>Address:</b>	11 Broadwood View
	Chester-le-Street
	County Durham. DH3 3NJ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**NEWTON AYCLIFFE YOUTH & COMMUNITY CENTRE**

England & Wales - Charity number 1162535

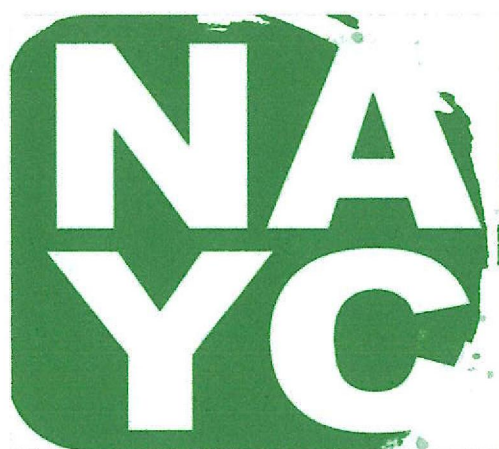
---

# Accounts

---

# Newton Aycliffe Youth & Community Centre

## Annual Report & Financial Statements



Registered Charity 1162535

Year ended 31 March 2023

# Newton Aycliffe Youth & Community Centre

## Table of Contents

---

Reference & Administration Information	3
Objects of the Charity	5
NAYCC Strategic Objectives	6
Key Noteables	7
Financial Activities	
Current Account	8
Restricted (Protected) Account	9
Balance Sheet	10
Signature Sheet	11
Independent Examiner's Report	12

# Newton Aycliffe Youth & Community Centre

## Trustees Annual Report ~ Year ended 31 March 2023

### Reference & Administrative Information

Charity Number	1162535
Address	Burn Lane Newton Aycliffe County Durham DL5 4HT
Telephone N <sup>o</sup>	01325 307 522
eMail	info@naycc.org.uk
Website	<i>under construction</i>
Independent Examiner	Ms Gillian Fortune 11 Broadwood View Chester-le-Street County Durham DH3 3NJ
Bank	Barclays Bank plc 27/31 High Row Darlington County Durham DL3 7QS
Solicitors	Hewitts Solicitors 267 Newgate Street Bishop Auckland County Durham DL14 7EL

# Newton Aycliffe Youth & Community Centre

## Trustees Annual Report ~ Year ended 31 March 2023

### Reference & Administrative Information

#### NAYCC Employees

Chief Executive Officer

Rebecca M Metcalfe

#### NAYCC Trustees

The following people were trustees of the charity on the date of the approval of this document.

Name	Role	Date Appointed	Date Reappointed
HUGHES, Susan	Chair	07-Feb-23	
MANNERS, Sandra	Trustee	12-Jan-16	01-Jul-22
TRIMMER, Collette	Trustee	15-Mar-23	
WIGGETT, Adrian	Trustee	27-Jul-22	

Five resignations were received during this fiscal year

Name	Role	Date Appointed	Date Resigned
WHEELER, Chris	Trustee	13-May-15	05-Dec-22
HOPE, Julia	Trustee	10-May-22	02-Mar-23
BURTON, Kevin	Chair	01-Sep-20	06-Mar-23
PALMER, Ian	Trustee	12-Jan-21	07-Mar-23
HOCKING, Simon	Trustee	03-Feb-22	18-Mar-23

# Newton Aycliffe Youth & Community Centre

## Trustees Annual Report ~ Year ended 31 March 2023

### Objects of the Charity

The Charity was originally registered on 5 January 1984. On 6 July 2015 the charity re-registered as a Charitable Incorporated Organisation.

The objects of the CIO are: To further or benefit the residents of Newton Aycliffe and District and the surrounding neighbourhood, without distinction of age, race, gender, sexual orientation, disability, political or religious beliefs, or other beliefs or opinions, by associating together the said residents and local authorities, voluntary and other organisations in a common effort to advance the education of young people and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the young people and residents in the area of benefit.

In furtherance of these objects but not otherwise, the Trustees shall have power: To establish or secure the establishment of Newton Aycliffe Youth & Community Centre herein after called NAYCC to maintain and manage or cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in the furtherance of the above objects.

### Structure, Governance & Management

Newton Aycliffe Youth Centre (previous name) is a registered charity, number 514673. The governing document is a constitution and was adopted on 27 September 1977 and updated on 11 April 2011 and amended on 16 May 2013.

On 9 December 2013, by a Special Resolution the Centre became known as Newton Aycliffe Youth & Community Centre. On 11 August 2015, all assets were transferred to the new charity number 1162535 and became a Charitable Incorporated Organisation. The Constitution uses the Foundation Model whereby the Trustees are its members, in accordance with the Charities Act 2011.

# Newton Aycliffe Youth & Community Centre

**Trustees Annual Report** ~ Year ended 31 March 2023

## Newton Aycliffe Youth & Community Centre Strategic Objectives

### 1. Empowering NAYCC to achieve sustainability

To develop a staff, trustee and volunteer team that has the skills, knowledge and confidence to deliver projects, services and support to children, young people, families, community groups and those who are vulnerable and socially isolated.

### 2. Engaging, supporting & empowering children & young people

To develop strategies for the engagement of children and young people and deliver projects and services that empower them to achieve their goals as well as

### 3. Engaging, supporting & empowering families

Engage with families to involve them in a range of projects, activities and services that can improve the quality of their family life.

### 4. Engaging, supporting & empowering those who are vulnerable and socially isolated

Engage with people who are vulnerable or socially isolated for any reason to supply them with appropriate and personally relevant activities and services.

### 5. Engaging, supporting & empowering community groups & organisations

Engage with community groups and organisations to access and enjoy the facilities and services NAYCC offers as well as support people in the development of new groups that meet community needs.

# Newton Aycliffe Youth & Community Centre

## Key Noteables

This financial year has been a challenge for NAYCC, coming out of 2021/22 fiscal year NAYCC were hopeful that positive strides could be made to look to the future. This, however, was impacted by the ever increasing utility costs. It was decided that a cost cutting exercise should be performed to see whether there were any expenses that could be either removed or vastly reduced.

After successfully removing or renegotiating contracts on some items of expenditure NAYCC was successful in making savings in the region of £10,000.

NAYCC would like to say thank you to Great Aycliffe & Middridge Partnership AAP for their continued support with captial expenditure funding that have enabled us to purchase a portable stage for the Centre along with other items.

NAYCC would also like to thank the local Neighbourhood Budget (local Town Councilloors) for their funds that have enabled us to make improvements to the lighting within the Centre. A much needed replacement. We have been able to install Passive Infra-Red systems in places like corridors where previously lights were on all day, now they turn off automatically after a period of inactivity. The PIR systems were also installed in the public toilets (not disabled)

Despite several resignations in a short period of time towards the end of the fiscal year, the Centre's employee has been working hard to implement a new & robust five-year plan, that when finalised will be used to obtain funding that will enhance, not only, the Centre, but what NAYCC would hope to deliver in the next five years. We believe that now is the time to be empowering ourselves so we can remain here for many years to come and to leave a legacy long after we have left.

### Footfall:

NAYCC keep accurate records of Centre attendees that are checked and verified by our Independent Examiner.

2020/21: 6,005

2021/22: 35,738

2022/23: 29,679

### Room Occupancy:

NAYCC have a room occupancy matrix that maps the available hours aligned with occupancy levels.

2020/21: 9.2%

2021/22: 59.6%

2022/23: 43.1%

## SPECIAL THANKS

The Board of Trustees would like to thank NAYCC's Centre Manager, Rebecca Metcalfe, and our volunteers for their continued support and commitment to NAYCC. Rebecca was promoted to Chief Executive Officer at a meeting of the Trustees held on 25th March 2023

# Newton Aycliffe Youth & Community Centre


## Current Account

<b>Financial Activities</b>	2021/22	2022/23
		<b>Total</b>
<b>INCOME</b>		
Room Rent	37,363.45	43,425.00
Refreshments	11.20	12.80
Donations / Grants	27,646.73	13,578.00
Miscellaneous		8,863.00
<b>Total Income</b>	<b>65,021.38</b>	<b>65,878.80</b>
<b>TOTAL</b>	<b>65,021.38</b>	<b>65,878.80</b>
<b>EXPENDITURES</b>		
Advertising	249.90	90.00
Cleaning	1,952.08	2,366.58
Equipment Hire	2,366.36	2,164.06
Insurance	1,111.03	1,213.27
Information Technology (IT)	244.52	99.99
Licences	1,093.27	1,025.28
Maintenance, Repairs & Renewals	12,206.81	15,384.34
Office Equipment	135.64	265.41
Postage	2.25	-
Printing	1,701.76	230.28
Professional Fees	510.00	250.00
Security	3,792.35	3,294.00
Stationery	208.35	94.63
Subscriptions	202.00	-
Tuck Shop	885.82	999.63
Utilities ~ Gas	4,883.90	3,696.51
Utilities ~ Electricity	5,208.15	5,772.22
Utilities ~ Telephone	5,223.56	994.36
Utilities ~ Broadband	-	1,136.09
Utilities ~ Water	546.00	-
Wages & Salaries	24,208.28	19,032.85
Volunteer Expenses	966.64	960.86
Uncategorised Expenditure	-	23,863.00
<b>Total Expenditures</b>	<b>67,698.67</b>	<b>82,933.36</b>
NET OPERATING INCOME	- 2,677.29	- 17,054.56
NET INCOME/(EXPENDITURE)	- 2,677.29	- 17,054.56

**NB: £15,000 of uncategorised expenditure was an internal transfer into the Business Rate Tracker "Reserves" a/c ~ therefore loss -£2,054.56**

Seen & checked to invoices, receipts and bank statements. These accounts represent a true and accurate statement.

This person has been known to us for more than four years

	Ms Gillian Fortune 11 Broadwood View Chester-Le-Street County Durham DH3 3NJ
---	--

# Newton Aycliffe Youth & Community Centre

## Restricted (Protected) Account

<b>Financial Activities</b>	2021/22	2022/23
		<b>Total</b>
<b>INCOME</b>		
NAYCC	5,000.00	8,863.00
<b>Total Income</b>	<b>5,000.00</b>	<b>8,863.00</b>
<b>EXPENDITURES</b>		
NAYCC	1,494.04	13,037.95
<b>Total Expenditures</b>	<b>1,494.04</b>	<b>13,037.95</b>

### NAYCC FUNDING SOURCES

20NB-GAMP028 NAYCC Lighting Replacement	12,578.00
GAMP AB: 22AB-GAMP02 Let's Perform at NAYCC	8,863.00


**21,441.00**

**NB** \* Restricted (Protected) Funding can only be spent on what you have specified within the funding bid.

\*\* Restricted expenditure may be more than income due to some projects running from one financial year to another.

Seen & checked to invoices, receipts and bank statements. These accounts represent a true and accurate statement.

This person has been known to us for more than four years

	Ms Gillian Fortune 11 Broadwood View Chester-Le-Street County Durham DH3 3NJ
---	--

# Newton Aycliffe Youth & Community Centre

as 31<sup>st</sup> March 2023

<b>Balance Sheet</b>	2021/22	2022/23
	<b>Total</b>	<b>Total</b>
FIXED ASSET	5,983.00	9,455.00
<b>Total Fixed Asset</b>	<b>5,983.00</b>	<b>9,455.00</b>
CASH AT BANK AND IN HAND		
Current Account	19,953.06	2,671.40
<i>Restricted (Protected) Account</i>	<i>5,098.33</i>	<i>914.39</i>
Business Rate Tracker (Reserves) to 31-Dec	741.93	15,743.35
<b>Total Cash at bank and in hand</b>	<b>25,793.32</b>	<b>19,329.14</b>
DEBTORS		
Debtors	1,725.00	200.00
<b>Total Debtors</b>	<b>1,725.00</b>	<b>200.00</b>
NET CURRENT ASSETS	33,501.32	28,984.14
NET CURRENT ASSETS (LIABILITIES)	633.72	-
<b>TOTAL NET ASSETS</b>	<b>32,867.60</b>	<b>28,984.14</b>
CHARITY FUNDS		
Opening Balance Equity	19,953.06	2,671.40
Surplus/(Deficit)	- 2,677.29	- 17,054.56
<b>Total NAYCC Funds</b>	<b>17,275.77</b>	<b>- 14,383.16</b>

**NB:** £15,000 of uncategorised expenditure was an internal transfer into the Business Rate Tracker "Reserves" a/c ~ therefore loss -£2,054.56

Seen & checked to invoices, receipts and bank statements. These accounts represent a true and accurate statement.

This person has been known to us for more than four years

	Ms Gillian Fortune 11 Broadwood View Chester-Le-Street County Durham DH3 3NJ
---	--

# Newton Aycliffe Youth & Community Centre

## Statement of Trustee Responsibilities

UK Charity Law requires the Trustees to prepare financial statements for each financial year. These must give a true and fair view of the state of affairs of the Charity at the end of the year and of incoming and outgoing resources for the year then ended.

In preparing those financial statements, the Trustees should follow best practice and are required to select suitable accounting policies and then apply them consistently, make judgements and estimates that are reasonable and prudent, and prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue its activities.

The Trustees are responsible for keeping appropriate accounting records which disclose with reasonable accuracy at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

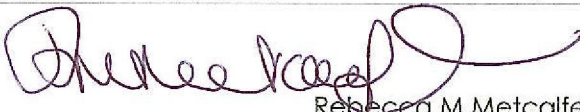
## Members of the Board of Trustees

Members of the Board of Trustees for the purpose of Charity Law, who served during the year and up to the date of this report, are set out on Page 4.

This report has been prepared in accordance with the provisions of the Charities Act 2011, the Charities (Accounts & Reports) Regulations 2005, the Statement of Recommended Practice 2005 and the United Kingdom Accounting Standards.

The Trustees declare that they have approved the Trustees Annual Report.

Signed on behalf of the Charity's trustees:

Signed	Position	Date
<i>Acknowledged by</i> S. J Hughes Susan J Hughes	Chair	25/07/2023
 Rebecca M Metcalfe	CEO	25-Jul-2023



# Newton Aycliffe Youth & Community Centre

## Uncategorised income (inc. donations) & expenditure

### Income / Donations

Date	Uncat / Donation	Amount	Total Month

£ -

### Expenditure

Date	Uncat. Expenditure	Amount	Total Month
07-Nov-22	Internal Transfer of Restricted Funds to correct Account	8,863.00	£ 23,863.00
28-Nov-22	Internal Transfer of funds to Bus.Rate.Tracker (Reserves)	15,000.00	

£ 23,863.00





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Newton Aycliffe Youth & Community Centre

**On accounts for the year  
ended**

31-Mar-2023

**Charity no  
(if any)**

1162535

**Set out on pages**

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- 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) Regulations 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 no concerns and 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*G. E. Fortune*

**Date:**

9/6/2023.

**Name:**

Ms Gillian Fortune

**Relevant professional  
qualification(s) or body  
(if any):**

N/A

**Address:**

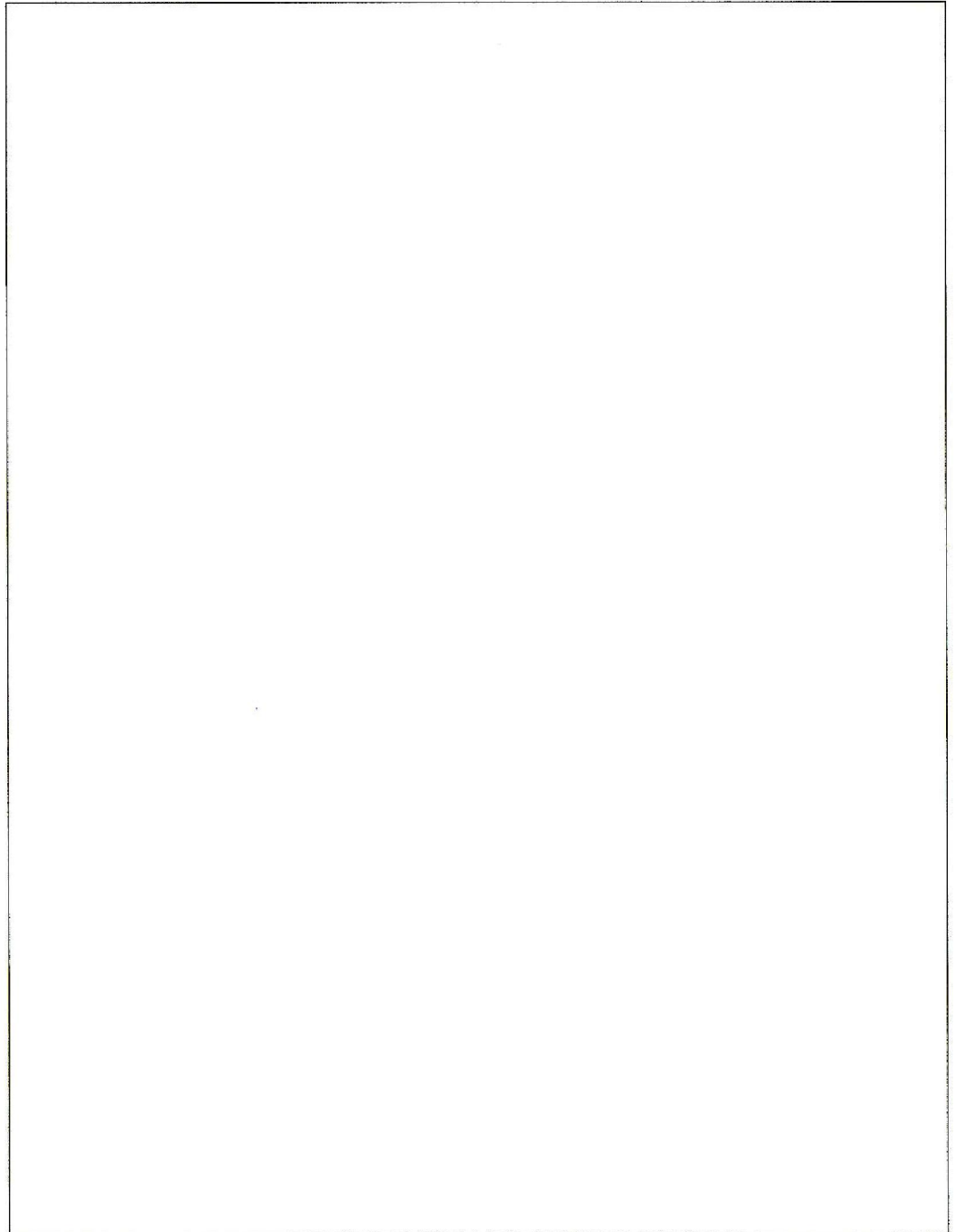
11 Broadwood View

Chester-le-Street

County Durham. DH3 3NJ

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**NEWTON AYCLIFFE YOUTH & COMMUNITY CENTRE**

England & Wales - Charity number 1162535

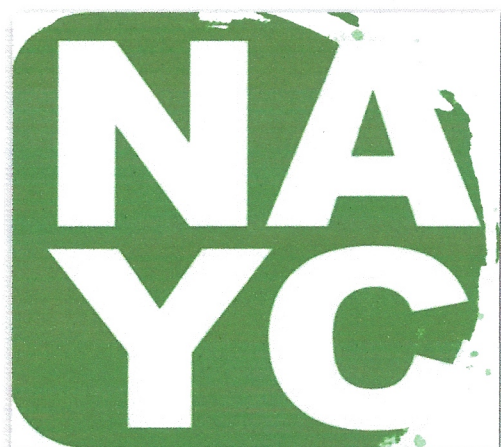
---

# Accounts

---

# Newton Aycliffe Youth & Community Centre

## Annual Report & Financial Statements



Registered Charity 1162535

Year ended 31 March 2022

# Newton Aycliffe Youth & Community Centre

## Table of Contents

---

Reference & Administration Information	3
Objects of the Charity	5
NAYCC Strategic Objectives	6
Key Noteables	7
Financial Activities	
Current Account	8
Restricted (Protected) Account	9
Balance Sheet	10
Signature Sheet	11
Independent Examiner's Report	12

# Newton Aycliffe Youth & Community Centre

## Trustees Annual Report ~ Year ended 31 March 2022

### Reference & Administrative Information

Charity Number	1162535
Address	Burn Lane Newton Aycliffe County Durham DL5 4HT
Telephone N <sup>o</sup>	01325 307 522
eMail	info@naycc.org.uk
Website	<i>under construction</i>
Independent Examiner	Ms Gillian Fortune 11 Broadwood View Chester-le-Street County Durham DH3 3NJ
Bank	Barclays Bank plc 45 - 49 Beveridge Way Newton Aycliffe County Durham DL5 4DT
Solicitors	Hewitts Solicitors 267 Newgate Street Bishop Auckland County Durham DL14 7EL

# Newton Aycliffe Youth & Community Centre

## Trustees Annual Report ~ Year ended 31 March 2022

### Reference & Administrative Information

#### NAYCC Employees

Centre Manager Rebecca M Metcalfe

#### NAYCC Trustees

The following people were trustees of the charity on the date of the approval of this document.

Name	Role	Date Appointed	Date Reappointed
BURTON, Kevin	Trustee / VICE CHAIR	01-Sep-20	
HOCKING, Simon	Co-Opted Trustee	03-Feb-22	
MANNERS, Sandra	Trustee	12-Jan-16	01-Jul-19
PALMER, Ian	Co-Opted Trustee	12-Jan-21	
WHEELER, Chris	Trustee	13-May-15	01-Jul-19

Two resignations were received during this fiscal year

Name	Role	Date Appointed	Date Resigned
CLARE, John D	Trustee / CHAIR	16-Sep-14	24-Apr-22
COOKE, Nicholas	Trustee / TREASURER	15-Jul-15	29-Apr-22

# Newton Aycliffe Youth & Community Centre

## Trustees Annual Report ~ Year ended 31 March 2022

### Objects of the Charity

The Charity was originally registered on 5 January 1984. On 6 July 2015 the charity re-registered as a Charitable Incorporated Organisation.

The objects of the CIO are: To further or benefit the residents of Newton Aycliffe and District and the surrounding neighbourhood, without distinction of age, race, gender, sexual orientation, disability, political or religious beliefs, or other beliefs or opinions, by associating together the said residents and local authorities, voluntary and other organisations in a common effort to advance the education of young people and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the young people and residents in the area of benefit.

In furtherance of these objects but not otherwise, the Trustees shall have power: To establish or secure the establishment of Newton Aycliffe Youth & Community Centre herein after called NAYCC to maintain and manage or cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in the furtherance of the above objects.

### Structure, Governance & Management

Newton Aycliffe Youth Centre (previous name) is a registered charity, number 514673. The governing document is a constitution and was adopted on 27 September 1977 and updated on 11 April 2011 and amended on 16 May 2013.

On 9 December 2013, by a Special Resolution the Centre became known as Newton Aycliffe Youth & Community Centre. On 11 August 2015, all assets were transferred to the new charity number 1162535 and became a Charitable Incorporated Organisation. The Constitution uses the Foundation Model whereby the Trustees are its members, in accordance with the Charities Act 2011.

# Newton Aycliffe Youth & Community Centre

## Trustees Annual Report ~ Year ended 31 March 2022

### Newton Aycliffe Youth & Community Centre Strategic Objectives

#### 1. Empowering NAYCC to achieve sustainability

To develop a staff, trustee and volunteer team that has the skills, knowledge and confidence to deliver projects, services and support to children, young people, families, community groups and those who are vulnerable and socially isolated.

#### 2. Engaging, supporting & empowering children & young people

To develop strategies for the engagement of children and young people and deliver projects and services that empower them to achieve their goals as well as

#### 3. Engaging, supporting & empowering families

Engage with families to involve them in a range of projects, activities and services that can improve the quality of their family life.

#### 4. Engaging, supporting & empowering those who are vulnerable and socially isolated

Engage with people who are vulnerable or socially isolated for any reason to supply them with appropriate and personally relevant activities and services.

#### 5. Engaging, supporting & empowering community groups & organisations

Engage with community groups and organisations to access and enjoy the facilities and services NAYCC offers as well as support people in the development of new groups that meet community needs.

# Newton Aycliffe Youth & Community Centre

## Key Noteables

This financial year saw NAYCC coming out of the pandemic and being able to move forward in a more positive manner – we reengaged with our regular customers, welcomed a few new ones and have nurtured our partnerships.

NAYCC welcomed the return of the Rotary Club of Newton Aycliffe's Annual Model Railway Exhibition after a two-year absence. This event always helps to raise awareness of the Centre and what her full capabilities are.

Both footfall and room capacity has increased, and we saw footfall actually surpass pre-Covid numbers.

The Board of Trustees along with the Centre Manager are in a position now to forge ahead with a new future for the Centre. We look towards exciting times and enter into an era of change.

### Footfall:

NAYCC keep accurate records of Centre attendees that are checked and verified by our Independent Examiner and we are pleased to report an ongoing annual increase:

2019/20: 31,608

2020/21: 6,005

2021/22: 35,738

### Room Occupancy:

NAYCC have a room occupancy matrix that maps the available hours aligned with occupancy levels.

2019/20: 69.2%

2020/21: 9.2%

2021/22: 59.6%

## THANKS

The Board of Trustees would like to thank NAYCC's Centre Manager, Rebecca Metcalfe, and our volunteers for their continued support and commitment to NAYCC.

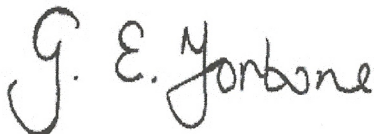
# Newton Aycliffe Youth & Community Centre

## Current Account

<b>Financial Activities</b>	2020/21	2021/22
		<b>Total</b>
<b>INCOME</b>		
Beveridge Café	12.87	-
Room Rent	9,905.20	37,363.45
Tuck Shop	16.00	11.20
Donations / Grants	63,535.42	27,646.73
Miscellaneous	-	-
<b>Total Income</b>	<b>73,469.49</b>	<b>65,021.38</b>
<b>TOTAL</b>	<b>73,469.49</b>	<b>65,021.38</b>
<b>EXPENDITURES</b>		
Advertising	193.24	249.90
Beveridge Café	-	-
Cleaning	2,333.38	1,952.08
Equipment Hire	1,252.80	2,366.36
Insurance	1,360.74	1,111.03
Information Technology (IT)	591.94	244.52
Licences	691.26	1,093.27
Maintenance, Repairs & Renewals	8,304.41	12,206.81
Office Equipment	-	135.64
Postage	-	2.25
Printing	686.70	1,701.76
Professional Fees	-	510.00
Security	3,510.93	3,792.35
Stationery	198.51	208.35
Subscriptions	299.00	202.00
Tuck Shop	1,017.01	885.82
Utilities ~ Gas	6,396.85	4,883.90
Utilities ~ Electricity	5,236.11	5,208.15
Utilities ~ Telephone	8,681.33	5,223.56
Utilities ~ Broadband	-	-
Utilities ~ Water	1,519.00	546.00
Wages & Salaries	19,739.90	24,208.28
Volunteer Expenses	547.20	966.64
Uncategorised Expenditure	-	-
<b>Total Expenditures</b>	<b>62,560.31</b>	<b>67,698.67</b>
<b>NET OPERATING INCOME</b>	<b>10,909.18</b>	<b>- 2,677.29</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>10,909.18</b>	<b>- 2,677.29</b>

Seen & checked to invoices, receipts and bank statements. These accounts represent a true and accurate statement.

This person has been known to us for more than four years

	Ms Gillian Fortune 11 Broadwood View Chester-Le-Street County Durham DH3 3NJ
---	--



# Newton Aycliffe Youth & Community Centre

as 31<sup>st</sup> March 2021

<b>Balance Sheet</b>	2020/21	2021/22
	<b>Total</b>	<b>Total</b>
FIXED ASSET	7,108.00	5,983.00
<b>Total Fixed Asset</b>	<b>7,108.00</b>	<b>5,983.00</b>
CASH AT BANK AND IN HAND		
Current Account	22,630.35	19,953.06
<i>Restricted (Protected) Account</i>	<i>1,592.37</i>	<i>5,098.33</i>
Business Rate Tracker (Reserves) to 31-Dec	741.85	741.93
<b>Total Cash at bank and in hand</b>	<b>24,964.57</b>	<b>25,793.32</b>
DEBTORS		
Debtors	217.50	1,725.00
<b>Total Debtors</b>	<b>217.50</b>	<b>1,725.00</b>
NET CURRENT ASSETS	32,290.07	33,501.32
NET CURRENT ASSETS (LIABILITIES)	633.72	-
<b>TOTAL NET ASSETS</b>	<b>31,656.35</b>	<b>33,501.32</b>
CHARITY FUNDS		
Opening Balance Equity	11,721.17	19,953.06
Surplus/(Deficit)	10,909.18	- 2,677.29
<b>Total NAYCC Funds</b>	<b>22,630.35</b>	<b>17,275.77</b>

Seen & checked to invoices, receipts and bank statements. These accounts represent a true and accurate statement.

This person has been known to us for more than four years



Ms Gillian Fortune  
11 Broadwood View  
Chester-Le-Street  
County Durham  
DH3 3NJ

# Newton Aycliffe Youth & Community Centre

## Statement of Trustee Responsibilities

UK Charity Law requires the Trustees to prepare financial statements for each financial year. These must give a true and fair view of the state of affairs of the Charity at the end of the year and of incoming and outgoing resources for the year then ended.

In preparing those financial statements, the Trustees should follow best practice and are required to select suitable accounting policies and then apply them consistently, make judgements and estimates that are reasonable and prudent, and prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue its activities.

The Trustees are responsible for keeping appropriate accounting records which disclose with reasonable accuracy at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

## Members of the Board of Trustees

Members of the Board of Trustees for the purpose of Charity Law, who served during the year and up to the date of this report, are set out on Page 4.

This report has been prepared in accordance with the provisions of the Charities Act 2011, the Charities (Accounts & Reports) Regulations 2005, the Statement of Recommended Practice 2005 and the United Kingdom Accounting Standards.

The Trustees declare that they have approved the Trustees Annual Report.

Signed on behalf of the Charity's trustees:

Signed	Position	Date
 Kevin Burton	Vice Chair	26. JUL. 22
 Ian Palmer	Vice Treasurer	26. JUL. 22



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Newton Aycliffe Youth & Community Centre

**On accounts for the year  
ended**

31-Mar-2022	<b>Charity no (if any)</b>	1162535
-------------	--------------------------------	---------

**Set out on pages**

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- 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) Regulations 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 no concerns and 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:** 14/6/2022

**Name:** Ms Gillian Fortune

**Relevant professional  
qualification(s) or body  
(if any):**

N/A

**Address:**

11 Broadwood View  
Chester-le-Street  
County Durham. DH3 3NJ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A G. E. Jorbone. 14/6/2022.

**NEWTON AYCLIFFE YOUTH & COMMUNITY CENTRE**

England & Wales - Charity number 1162535

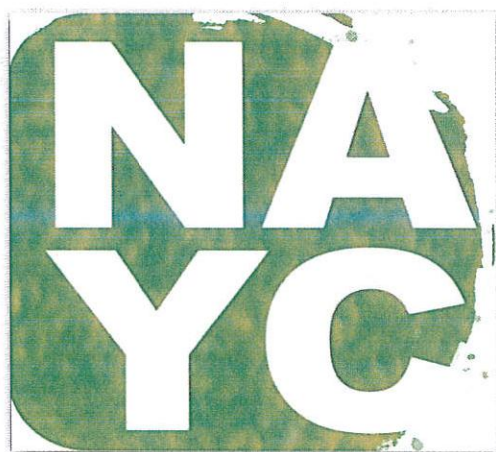
---

# Accounts

---

# Newton Aycliffe Youth & Community Centre

## Annual Report & Financial Statements



Registered Charity 1162535

*Due to Covid-19 Restrictions this report has been  
signed electronically*

Year ended 31 March 2021

# Newton Aycliffe Youth & Community Centre

## Table of Contents

---

Reference & Administration Information	3
Objects of the Charity	5
NAYCC Strategic Objectives	6
Key Noteables/	7
Financial Activities	
Current Account	8
Restricted (Protected) Account	9
Balance Sheet	10
Signature Sheet	11
Independent Examiner's Report	12

# Newton Aycliffe Youth & Community Centre

## Trustees Annual Report ~ Year ended 31 March 2021

### Reference & Administrative Information

Charity Number	1162535
Address	Burn Lane Newton Aycliffe County Durham DL5 4HT
Telephone N <sup>o</sup>	01325 307 522
eMail	info@naycc.org.uk
Website	<i>under construction</i>
Independent Examiner	Ms Gillian Fortune 11 Broadwood View Chester-le-Street County Durham DH3 3NJ
Bank	Barclays Bank plc 45 - 49 Beveridge Way Newton Aycliffe County Durham DL5 4DT
Solicitors	Hewitts Solicitors 267 Newgate Street Bishop Auckland County Durham DL14 7EL

# Newton Aycliffe Youth & Community Centre

## Trustees Annual Report ~ Year ended 31 March 2021

### Reference & Administrative Information

#### NAYCC Employees

Centre Manager Rebecca M Metcalfe

#### NAYCC Trustees

The following people were trustees of the charity on the date of the approval of this document.

Name	Role	Date Appointed	Date Reappointed
CLARE, John D	Trustee / CHAIR	16-Sep-14	01-Jul-19
COOKE, Nicholas	Trustee / TREASURER	15-Jul-15	01-Jul-19
BURTON, Kevin	Trustee	01-Sep-20	
MANNERS, Sandra	Trustee	12-Jan-16	01-Jul-19
WHEELER, Chris	Trustee	13-May-15	01-Jul-19

No trustees resigned / stood down, including non-elected during this fiscal year.

# Newton Aycliffe Youth & Community Centre

## Trustees Annual Report ~ Year ended 31 March 2021

### Objects of the Charity

The Charity was originally registered on 5 January 1984. On 6 July 2015 the charity re-registered as a Charitable Incorporated Organisation.

The objects of the CIO are: To further or benefit the residents of Newton Aycliffe and District and the surrounding neighbourhood, without distinction of age, race, gender, sexual orientation, disability, political or religious beliefs, or other beliefs or opinions, by associating together the said residents and local authorities, voluntary and other organisations in a common effort to advance the education of young people and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the young people and residents in the area of benefit.

In furtherance of these objects but not otherwise, the Trustees shall have power: To establish or secure the establishment of Newton Aycliffe Youth & Community Centre herein after called NAYCC to maintain and manage or cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in the furtherance of the above objects.

### Structure, Governance & Management

Newton Aycliffe Youth Centre (previous name) is a registered charity, number 514673. The governing document is a constitution and was adopted on 27 September 1977 and updated on 11 April 2011 and amended on 16 May 2013.

On 9 December 2013, by a Special Resolution the Centre became known as Newton Aycliffe Youth & Community Centre. On 11 August 2015, all assets were transferred to the new charity number 1162535 and became a Charitable Incorporated Organisation. The Constitution uses the Foundation Model whereby the Trustees are its members, in accordance with the Charities Act 2011.

# Newton Aycliffe Youth & Community Centre

## Trustees Annual Report ~ Year ended 31 March 2021

### Newton Aycliffe Youth & Community Centre Strategic Objectives

1. Empowering NAYCC to achieve sustainability

To develop a staff, trustee and volunteer team that has the skills, knowledge and confidence to deliver projects, services and support to children, young people, families, community groups and those who are vulnerable and socially isolated.

2. Engaging, supporting & empowering children & young people

To develop strategies for the engagement of children and young people and deliver projects and services that empower them to achieve their goals as well as

3. Engaging, supporting & empowering families

Engage with families to involve them in a range of projects, activities and services that can improve the quality of their family life.

4. Engaging, supporting & empowering those who are vulnerable and socially isolated

Engage with people who are vulnerable or socially isolated for any reason to supply them with appropriate and personally relevant activities and services.

5. Engaging, supporting & empowering community groups & organisations

Engage with community groups and organisations to access and enjoy the facilities and services NAYCC offers as well as support people in the development of new groups that meet community needs.

# Newton Aycliffe Youth & Community Centre

## Key Noteables

This financial year started three weeks after the first lockdown on 23-Mar-2020 due to Covid-19, during which NAYCC had to close its doors to all service users.

In addition, during the twelve months, due to the pandemic, the Centre Manager was placed on full furlough on two occasions and on flexible furlough for four months between September and December 2020.

During periods of allowable and restrictive access, the Centre was open to users.

The Centre had some devastating losses to income and footfall during the pandemic and the whole financial year with both footfall and room occupancy at an 81% drop from the previous year.

### THE POSITIVES

1. Due to the sound financial management in place, backed up by good governance processes, the Centre Manager, with support of Trustees, have constantly monitored and managed the finances and future projections with the outcome that NAYCC leaves the financial year and the pandemic in a positive position.
2. The Centre Manager has maintained excellent relationships with regular service user groups which have all renewed their attendance at every opportunity.
3. In addition to this, agency relationships have continued or been newly developed and there is a commitment for a range of new, long-term bookings for the next financial year.
4. NAYCC was in receipt of Business Rates grants from the Government and took advantage of the HMRC Job Retention Scheme allowing the Centre to furlough its employees.
5. NAYCC has been successful with funding applications to the GAMP Fund, The Councillors Neighbourhood Budgets and Great Aycliffe Town Council's Small Grants Fund.

NAYCC are now leaving the Covid-19 Pandemic year and looking forward to re-engaging with regular and new customers and formulating new partnerships.

### Footfall:

NAYCC keep accurate records of Centre attendees that are checked and verified by our Independent Examiner and we are pleased to report an ongoing annual increase:

2018/19: 29,039

2019/20: 31,608

2020/21: 6,005

### Room Occupancy:

NAYCC have a room occupancy matrix that maps the available hours aligned with occupancy levels.

2018/19: 67.6%

2019/20: 69.2%

2020/21: 9.2%

### COVID-19 Pandemic

In the last week of the financial year of this report NAYCC had to close its doors due to the Covid-19 pandemic.

This will have a critical and financial impact on the running of the Centre in the next financial year, the results of which are yet to be seen.

### THANKS

The Board of Trustees would like to thank NAYCC's Centre Manager, Rebecca Metcalfe, and our volunteers for their continued support and commitment to NAYCC.

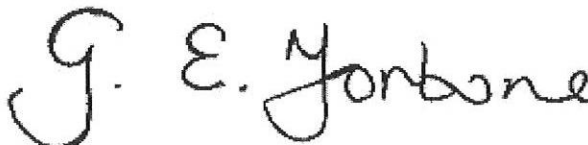
# Newton Aycliffe Youth & Community Centre

## Current Account

<b>Financial Activities</b>	2019/20	2020/21
		<b>Total</b>
<b>INCOME</b>		
Beveridge Café	111.01	12.87
Room Rent	65,419.65	9,905.20
Tuck Shop	163.10	16.00
Donations / Grants	974.09	63,535.42
Miscellaneous	-	-
<b>Total Income</b>	<b>66,667.85</b>	<b>73,469.49</b>
<b>TOTAL</b>	<b>66,667.85</b>	<b>73,469.49</b>
<b>EXPENDITURES</b>		
Advertising	143.52	193.24
Beveridge Café	101.62	-
Cleaning	3,591.23	2,333.38
Equipment Hire	1,252.80	1,252.80
Insurance	2,457.31	1,360.74
Information Technology (IT)	891.36	591.94
Licences	1,196.10	691.26
Maintenance, Repairs & Renewals	4,340.84	8,304.41
Office Equipment	161.77	-
Printing	770.24	686.70
Professional Fees	1,000.00	-
Security	3,936.78	3,510.93
Stationery	650.46	198.51
Subscriptions	192.00	299.00
Tuck Shop	1,405.63	1,017.01
Utilities ~ Gas	6,438.70	6,396.85
Utilities ~ Electricity	5,381.66	5,236.11
Utilities ~ Telephone	9,076.64	8,681.33
Utilities ~ Broadband	-	-
Utilities ~ Water	1,932.00	1,519.00
Wages & Salaries	20,417.60	19,739.90
Volunteer Expenses	1,021.57	547.20
Uncategorised Expenditure	47.55	-
<b>Total Expenditures</b>	<b>66,407.38</b>	<b>62,560.31</b>
<b>NET OPERATING INCOME</b>	<b>260.47</b>	<b>10,909.18</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>260.47</b>	<b>10,909.18</b>

Seen & checked to invoices, receipts and bank statements. These accounts represent a true and accurate statement.

This person has been known to us for more than four years

	Ms Gillian Fortune 11 Broadwood View Chester-Le-Street County Durham DH3 3NJ
---	--

# Newton Aycliffe Youth & Community Centre Restricted (Protected) Account

<b>Financial Activities</b>	2019/20	2020/21
		<b>Total</b>
<b>INCOME</b>		
NAYCC	4,850.00	7,253.00
<b>Total Income</b>	<b>4,850.00</b>	<b>7,253.00</b>
<b>EXPENDITURES</b>		
NAYCC	4,728.28	6,253.00
<b>Total Expenditures</b>	<b>4,728.28</b>	<b>6,253.00</b>

### NAYCC FUNDING SOURCES

GAMP 2020 Project Callout (Revenue ~ 6 months utility costs)	6,253.00
GATC Small Grants (NAYCC Building Enhancements)	1,000.00

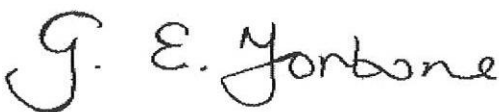
- **7,253.00**

**NB** \* Restricted (Protected) Funding can only be spent on what you have specified within the funding bid.

\*\* Restricted expenditure may be more than income due to some projects running from one financial year to another.

Seen & checked to invoices, receipts and bank statements. These accounts represent a true and accurate statement.

This person has been known to us for more than four years


	Ms Gillian Fortune 11 Broadwood View Chester-Le-Street County Durham DH3 3NJ
---	--

Newton Aycliffe Youth & Community Centre  
as 31<sup>st</sup> March 2021

<b>Balance Sheet</b>	2019/20	2020/21
	<b>Total</b>	<b>Total</b>
FIXED ASSET	6,143.53	7,108.00
<b>Total Fixed Asset</b>	<b>6,143.53</b>	<b>7,108.00</b>
CASH AT BANK AND IN HAND		
Current Account	11,721.17	22,630.35
Restricted (Protected) Account	592.37	1,592.37
Business Rate Tracker (Reserves) to 31-Dec	740.14	741.85
<b>Total Cash at bank and in hand</b>	<b>13,053.68</b>	<b>24,964.57</b>
DEBTORS		
Debtors	998.95	217.50
<b>Total Debtors</b>	<b>998.95</b>	<b>217.50</b>
NET CURRENT ASSETS	20,196.16	32,290.07
NET CURRENT ASSETS (LIABILITIES)	633.72	-
<b>TOTAL NET ASSETS</b>	<b>19,562.44</b>	<b>32,290.07</b>
CHARITY FUNDS		
Opening Balance Equity	11,460.70	11,721.17
Surplus/(Deficit)	260.47	10,909.18
<b>Total NAYCC Funds</b>	<b>11,721.17</b>	<b>22,630.35</b>

Seen & checked to invoices, receipts and bank statements. These accounts represent a true and accurate statement.

This person has been known to us for more than four years

	Ms Gillian Fortune 11 Broadwood View Chester-Le-Street County Durham DH3 3NJ
---	--

# Newton Aycliffe Youth & Community Centre

## Statement of Trustee Responsibilities

UK Charity Law requires the Trustees to prepare financial statements for each financial year. These must give a true and fair view of the state of affairs of the Charity at the end of the year and of incoming and outgoing resources for the year then ended.

In preparing those financial statements, the Trustees should follow best practice and are required to select suitable accounting policies and then apply them consistently, make judgements and estimates that are reasonable and prudent, and prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue its activities.

The Trustees are responsible for keeping appropriate accounting records which disclose with reasonable accuracy at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.



## Members of the Board of Trustees

Members of the Board of Trustees for the purpose of Charity Law, who served during the year and up to the date of this report, are set out on Page 4.

This report has been prepared in accordance with the provisions of the Charities Act 2011, the Charities (Accounts & Reports) Regulations 2005, the Statement of Recommended Practice 2005 and the United Kingdom Accounting Standards.

The Trustees declare that they have approved the Trustees Annual Report.

Signed on behalf of the Charity's trustees:

Signed	Position	Date
 John D Clare	Chair	07-Oct-21
 Nicholas J Cooke	Treasurer	07-Oct-21



Section A Independent Examiner's Report

Report to the trustees/ members of

Newton Aycliffe Youth and Community Centre

On accounts for the year ended

31st March 2021

Charity no (if any)

1162535

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2019

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

Signed: G.E. Fortune

Date: 7/6/2021

Name: GILLIAN FORTUNE

Relevant professional qualification(s) or body (if any):

N/A

Address:

11 Broadwood View
Chester-le-Street
Co. Durham
DH3 3NJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

