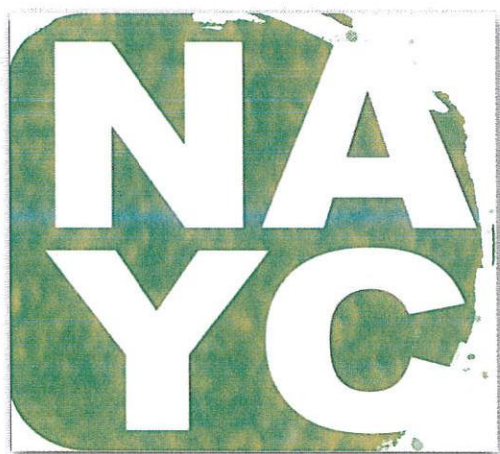


Newton Aycliffe Youth & Community Centre

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

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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° 01325 307 522

eMail info@naycc.org.uk

Website *under construction*

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.

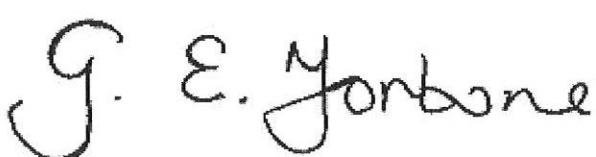
Newton Aycliffe Youth & Community Centre

Current Account

Financial Activities	2019/20	2020/21
		Total
INCOME		
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	-	-
Total Income	66,667.85	73,469.49
TOTAL	66,667.85	73,469.49
EXPENDITURES		
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	-
Total Expenditures	66,407.38	62,560.31
NET OPERATING INCOME	260.47	10,909.18
NET INCOME/(EXPENDITURE)	260.47	10,909.18

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
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Newton Aycliffe Youth & Community Centre

Restricted (Protected) Account

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

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**

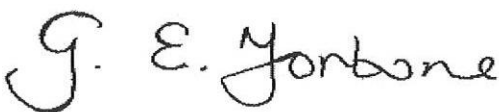
NB

* 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
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Newton Aycliffe Youth & Community Centre

as 31st March 2021

Balance Sheet	2019/20	2020/21
	Total	Total
FIXED ASSET	6,143.53	7,108.00
Total Fixed Asset	6,143.53	7,108.00
 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
Total Cash at bank and in hand	13,053.68	24,964.57
 DEBTORS		
Debtors	998.95	217.50
Total Debtors	998.95	217.50
 NET CURRENT ASSETS	20,196.16	32,290.07
NET CURRENT ASSETS (LIABILITIES)	633.72	-
TOTAL NET ASSETS	19,562.44	32,290.07
 CHARITY FUNDS		
Opening Balance Equity	11,460.70	11,721.17
Surplus/(Deficit)	260.47	10,909.18
Total NAYCC Funds	11,721.17	22,630.35

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
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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.

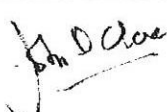

Members of the Board of Trustees

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.