

Newton Aycliffe Youth & Community Centre

Annual Report & Financial Statements



Registered Charity 1162535

Year ended 31 March 2022

Newton Aycliffe Youth & Community Centre

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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 ^o	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.

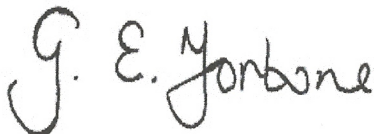
Newton Aycliffe Youth & Community Centre

Current Account

Financial Activities	2020/21	2021/22
		Total
INCOME		
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	-	-
Total Income	73,469.49	65,021.38
TOTAL	73,469.49	65,021.38
EXPENDITURES		
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	-	-
Total Expenditures	62,560.31	67,698.67
NET OPERATING INCOME	10,909.18	- 2,677.29
NET INCOME/(EXPENDITURE)	10,909.18	- 2,677.29

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	2020/21	2021/22
		Total
INCOME		
NAYCC	7,253.00	5,000.00
Total Income	7,253.00	5,000.00
EXPENDITURES		
NAYCC	6,253.00	1,494.04
Total Expenditures	6,253.00	1,494.04

NAYCC FUNDING SOURCES

DCC: Covid Recovery Grant 5,000.00

5,000.00

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

G. E. Yorbone

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

Newton Aycliffe Youth & Community Centre

as 31st March 2021

Balance Sheet	2020/21	2021/22
	Total	Total
FIXED ASSET	7,108.00	5,983.00
Total Fixed Asset	7,108.00	5,983.00
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
Total Cash at bank and in hand	24,964.57	25,793.32
DEBTORS		
Debtors	217.50	1,725.00
Total Debtors	217.50	1,725.00
NET CURRENT ASSETS	32,290.07	33,501.32
NET CURRENT ASSETS (LIABILITIES)	633.72	-
TOTAL NET ASSETS	31,656.35	33,501.32
CHARITY FUNDS		
Opening Balance Equity	11,721.17	19,953.06
Surplus/(Deficit)	10,909.18	- 2,677.29
Total NAYCC Funds	22,630.35	17,275.77

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

G. E. Yorbone

Ms Gillian Fortune
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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

Charity no
(if any)

1162535

Set out on pages

1

Responsibilities and
basis of report

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

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: 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. Eyfjorbone. 14/6/2022.