

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 ^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 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: 334,732
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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%
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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

Financial Activities	2023/24	2024/25
		Total
INCOME		
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
Total Income	68,631.73	100,947.28
TOTAL	68,631.73	100,947.28
EXPENDITURES		
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
Total Expenditures	67,944.40	99,580.24
NET OPERATING INCOME	687.33	1,367.04
NET INCOME/(EXPENDITURE)	687.33	1,367.04

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	2023/24	2024/25
	Total	Total
INCOME		
NAYCC	38,093.00	17,261.50
Total Income	38,093.00	17,261.50
EXPENDITURES		
NAYCC	36,833.68	17,277.66
Total Expenditures	36,833.68	17,277.66

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
	25,700.00

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. Fortune.	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 2025

Balance Sheet	2023/24	2024/25
	Total	Total
FIXED ASSET	13,028.00	9,771.00
Total Fixed Asset	13,028.00	9,771.00
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
Total Cash at bank and in hand	5,910.60	6,818.61
DEBTORS		
Debtors	505.00	3,055.00
Total Debtors	505.00	3,055.00
NET CURRENT ASSETS	19,443.60	19,644.61
NET CURRENT ASSETS (LIABILITIES)	-	-
TOTAL NET ASSETS	19,443.60	19,644.61
CHARITY FUNDS		
Opening Balance Equity	2,671.40	4,725.97
Surplus/(Deficit)	687.33	1,367.04
Total NAYCC Funds	3,358.73	6,093.01

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
 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 & Middridge 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

40,700.00

40,700.00

** 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

NAYCC Asset Register

[illegible]

NB: Note from 2020 AGM was to write off an asset if it drops below £200

Denotes all those that fall into the write off category & will be removed the following year



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.