

NEWTON AND BYWELL COMMUNITY TRUST

England & Wales · Charity number 1167253

Details

Other names NEWTON & BYWELL COMMUNITY HALL

Status Registered

Legal form CIO

Registered 2016-05-20

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

Contact

Address 12 Whitgrave Road
Newcastle upon Tyne
NE5 3XJ

Phone 01912412063

Email mfanderton@gmail.com

Website www.newtonandbywell.org

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF NEWTON & BYWELL AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND (AS APPROPRIATE) THE LOCAL AUTHORITIES, VOLUNTARY OR OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION 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 RESIDENTS. IN FURTHERANCE OF THESE OBJECTS THE TRUSTEES WILL IN PARTICULAR, BUT NOT EXCLUSIVELY, MAINTAIN AND MANAGE A COMMUNITY CENTRE OR (AS APPROPRIATE) CO-OPERATE 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: To further or benefit the residents of Newton & Bywell and the neighbourhood, without distinction by associating together residents and the local authorities, voluntary or other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time with the objective of improving the conditions of life for the residents.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£17,972	£14,064	-	-
2024-09-30	£20,266	£20,631	-	-
2023-09-30	£15,741	£15,652	-	-
2022-09-30	£18,220	£17,609	-	-
2021-09-30	£14,998	£17,609	-	-

Trustees

Name	Role	Appointed
Alan Beddis		2016-08-10
Alison Jean Wilkinson		2020-11-26
Ian Peter Davidson		2025-02-20
James Brown		2022-05-31
ROBERT WIGHT PALMER		2016-08-10
William Alexander Witchell		2024-10-09

NEWTON AND BYWELL COMMUNITY TRUST

England & Wales - Charity number 1167253

Accounts

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England & Wales - Charity number 1167253

Accounts

Newton & Bywell Community Trust

Annual Report for the Year to 30th September 2024

Trustees:

Mr James Brown, Chair

Mr A Beddis. Vice Chairman

Mrs A Wilkinson. Treasurer

Mr R. Palmer

Mrs L Kirsopp

Mr W Witchell

Secretary: Miss M. Anderton

Registered Charity No. 1167253

Financial Governance

Objectives of the Charity

The Community Trust looks to serve the Parish of Newton and Bywell and neighbourhood to provide facilities in the interests of social welfare for recreation, leisure and education, to offer community activities and to manage the Community Hall.

Funding Strategy

It is the strategy of the Trustees to manage the revenue budget on a self-financing basis. The contributions made by commercial users of the hall are set to achieve this. The Trust has a policy of making the hall available to residents for private parties at a 50% discount and to the Newton and Bywell Women's Institute at 100% discount.

Reserves Policy

It is the Trustees' policy to transfer 10% of the hall income to general reserves and to maintain an operating reserve to cover six months budget

expenditure. The Trustees are responsible for the maintenance of the village hall and from time to time this might involve major works far in excess of cash reserves held. On identifying such major works, fundraising will be undertaken with the objective of meeting the costs in full.

Insurance

The Board of Trustees recognises that it is under a legal obligation to protect the building and its users through adequate and appropriate insurance and carries appropriate insurance cover in the following categories:

Building

Contents

Public, Employee, Hirers and Trustee Liability

**The Trustees declare that they have approved the Annual Report above.
Signed on behalf of the Charity's Trustees**

CHAIRMAN

TREASURER

Statement of Assets & Liabilities at 30th September 2024

Balances at the Bank

The following balances were held

Current account £4703

Deposit account £35946

Land and Buildings

The Community Trust holds the leasehold title to the property known as the Newton and Bywell Community Hall. A peppercorn rent of £1 a year is paid to Allendale Estates. The Trust recently completed a licensing agreement with the owners of the neighbouring East House to allow a small section of land to be used to allow access to the rear of East House. The Trust receives a nominal £50 per annum for this license.

Future Plans

The Trust has a policy of continual improvement for the hall and welcomes suggestions from the parishioners and hall users as to any requirements to achieve this improvement. Provision of storage for the hall chairs and tables is being considered and sources of possible funding are being investigated.

Community Funding

The Trust is willing to provide funding for any agreed project within the Parish and any resident can approach the Trust with ideas and requests. Funding will be limited to a maximum of £1000 per project. There have been no applications received in the past year.

Contractual Liability

The contract with Monica Anderton to provide secretarial services continues in the same manner; Also that with the Bookings Manager, Mrs Jill Harrison. Jill Harrison is now also the hall cleaner who comes once a week unless requested otherwise.

FINANCIAL SUMMARY 2023 - 2024

	2023/24	2022/23
TOTAL INCOME	£20266.42	£19162.48
TOTAL EXPENSES	£20630.88	£20009.09
NET SURPLUS / (DEFICIT)	(£364.46)	(£846.61)

EXPENSES ANALYSIS

CATEGORY	2023/24	2022/23	Variance
Booking Manager	2160	2160	0
Secretary	1560.00	1,727.60	167.60
Broadband	239.40	239.40	0
Cleaning	2054.40	2080	25.60
Insurance	796.62	760.87	(35.75)
Oil	1353.61	1293.79	(59.82)
Electric	1413.82	774.30	(639.52)
Water Rates	452.46	483.35	30.89
Council Rates	0.00	0.00	0
Equipment	0	0	0
Licensing	810.07	910.27	100.20
Other	59.95		(59.95)
Maintenance	7405.07	4825.57	(2579.50)
Miscellaneous	19.33	333.24	313.91
Bank charges	62.40	63.60	1.20
Donations made	100.00	1000.00	900
Events expenses	2143.75	3184.40	1040.65
TOTAL EXPENDITURE	20630.88	20009.09	(621.79)

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Mr A Beddis.

Mrs A Wilkinson, Treasurer

Mr R. Palmer

Ms L Kirsopp

Secretary: Miss M. Anderton

Registered Charity No. 1167253

Financial Governance

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Funding Strategy

It is the strategy of the Trustees to manage the revenue budget on a self-financing basis. The contributions made by commercial users of the Hall are set to achieve this. The Trust occasionally makes the Hall available at discretionary rates to certain prior agreed organisations.

Reserves Policy

It is the Trustees' policy to transfer 10% of the hall income to general reserves and to maintain an operating reserve to cover six months budget expenditure. The Trustees are responsible for the maintenance of the Community Hall and from time to time this might involve major works far in

excess of cash reserves held. On identifying such major works, fundraising will be undertaken with the objective of meeting the costs in full.

Insurance

The Trustees recognise that they are under a legal obligation to protect the building and its users through adequate and appropriate insurance and carries appropriate insurance cover in the following categories:

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A recent revaluation of the Hall has increased its' insurance value by a small amount.

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Contractual Liability

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FINANCIAL SUMMARY 2020 –2021

	2021/22	2020/21
INCOME		
Hire	£14,219.73	£10,030.31
Transfer from deposit		£2000
Grant from NCC	£4000	£2968.50
TOTAL INCOME	£18,219.73	£14998.81
TOTAL EXPENSES	£15,055.45	£17609.19
NET SURPLUS / (DEFICIT)	£3164.28	-(£2610.38)

EXPENSES ANALYSIS

CATEGORY	2021/22	2020/21
Booking Manager	£1080	£945
Secretary	£1639.20	£1560
Broadband	£239.40	£239.40
Cleaning	£1942	£1005.48
Insurance	£710.08	£658.55
Oil	£1202.54	£716.11
Electric	£746	£897.01
Water Rates	£138.47	£46.90
Council Rates	£0.00	£0.00
Equipment	£0	£818.96
Licensing	£961.52	£520.30
Other	£2.25	£90

Maintenance	£2393.99	£3886
Defibrillator		£273.48
Transfer to deposit	£4000	£5000
Rent		£2
Website		£950
TOTAL EXPENDITURE	£15,055.45	£17609.19

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Newton & Bywell Community Trust

Annual Report for the Year to 30th September 2021

Trustees:

Mr G Osborn. Chairman

Mr A Beddis. Vice Chairman

Mrs L Blair/ Mrs A Wilkinson. Treasurer

Mrs L Osborn. Hall Manager. Bookings Manager

Mr R. Palmer

Mrs J Harrison

Mrs L Kirsopp

Mrs L Stephens

Mr J Brown

Mr P Gallagher

Mr J. Thompson (nominated trustee from Parish Council)

Secretary: Mrs M. Anderton

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Reserves Policy

It is the Trustees' policy to transfer 10% of the hall income to general reserves and to maintain an operating reserve to cover six months budget expenditure. The Trustees are responsible for the maintenance of the village hall and from time to time this might involve major works far in excess of cash

reserves held. On identifying such major works, fundraising will be undertaken with the objective of meeting the costs in full.

The transfer to reserves policy was not implemented last year due to the hall closure and much reduced income. The income from the ITV production this year has allowed us to build up the general reserve and operating reserve to previous levels.

Insurance

The Board of Trustees recognise that it is under a legal obligation to protect the building and its users through adequate and appropriate insurance and carries appropriate insurance cover in the following categories:

Building

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CHAIRMAN

TREASURER

Statement of Assets & Liabilities at 30th September 2021

Balances at the Bank

The following balances were held

	20/21	19/20
Current Account	£3676	£6286
Deposit Account	£30825	£27823
Total cash Funds	£34501	£34109

Land and Buildings

The Community Trust holds the leasehold title to the property known as the Newton and Bywell Community Hall. The trust completed a licensing agreement with the owners of the neighbouring East House to allow a small section of land to be used to allow access to the rear of East House. The trust receives a nominal £50 per annum for this license.

Future Plans

The trust has a policy of continual improvement for the hall and welcomes suggestions from the parishioners and hall users as to any requirements to achieve this improvement. Provision of storage for the hall chairs and tables is being considered and sources of possible funding are being investigated. Recent improvements during lockdown have included Hall deep cleaning and redecoration, complete makeover of the Ladies and Gents toilets, storage overhaul and some significant landscaping in the grounds.

The day to day running of the Trust has been delegated to a small executive committee with a spending limit of £1,000 on a single project or item. The executive consists of the Chair, Vice Chair Treasurer and Booking Manager.

Community Funding

The Trust is willing to provide funding for any agreed project within the Parish and any resident can approach the Trust with ideas and requests. Funding will be limited to a maximum of £1000 per project. There have been no applications received in the past year.

Contractual Liability

The contract with Monica Anderton to provide secretarial services continues in the same manner.

	2020/21	2019/20
INCOME		
Hire	£10030.31	£6667.19
Transfer from deposit	£2000	
Interest		£30.86
Grant from NCC	£2968.50	£10000
TOTAL INCOME	£14998.81	£16698.05
TOTAL EXPENSES	£17609.19	£16104.50
NET SURPLUS / (DEFICIT)	-(£2610.38)	£593.55

EXPENSES ANALYSIS

CATEGORY	2020/21	2019/20
Booking Manager	£945	£2160.00
Secretary	£1560	£1680.00
Broadband	£239.40	£239.40
Cleaning	£1005.48	£1570.40
Insurance	£658.55	£654.24
Oil	£716.11	£978.83
Electric	£897.01	£719.02
Water Rates	£46.90	£94.63
Council Rates	£0.00	£0.00
Equipment	£818.96	£1414.04
Kitchen	£0.00	£1000
Licensing	£520.30	£402.40
Other	£90	£0.00
Social Committee	£0.00	£0.00
Garden Wall	£0.00	£2400.00
Maintenance	£3886	£2093.99

Defibrillator	£273.48	£0.00
Training	£0.00	£144.95
Covid related Expenditure	£0.00	£552.60
Transfer to deposit	£5000	£0.00
Rent	£2	£0.00
Website	£950	£0.00
TOTAL EXPENDITURE	£17609.19	£16104.50