

# PLAWSWORTH AND KIMBLESWORTH COMMUNITY CENTRE AND RECREATION GROUND

England & Wales · Charity number 1174075

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2017-08-01

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

## Contact

---

**Address** Nettlesworth Community Centre  
Front Street  
Nettlesworth  
Chester Le Street  
County Durham  
DH2 3PN

**Phone** 01913710120

**Email** [enquiries@nettlesworthcommunitycentre.co.uk](mailto:enquiries@nettlesworthcommunitycentre.co.uk)

**Website** <https://www.nettlesworthcommunitycentre.co.uk>

## Activities

---

**Objects:** THE OBJECTS OF THE CIO ARE TO RUN A COMMUNITY BUILDING AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF KIMBLESWORTH AND PLAWSWORTH PARISH AND SACRISTON PARISH (AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

**Activities:** Plawsworth and Kimblesworth Community Association is a village hall run by a committee of volunteers and a paid caretaker. The building offers: \* 3 meeting rooms\* Canteen\* Kitchen\* 250 seat hall with a stage and sprung dance floor\* Off-street parking and disabled access to the rear of the buildingParts of the building are available to hire at most times, particularly during the day.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Disability, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Durham

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£51,953	£30,943	-	-
2023-12-31	£45,075	£45,343	-	-
2022-12-31	£43,801	£43,533	-	-
2021-12-31	£31,833	£17,853	-	-
2020-12-31	£29,479	£15,785	-	-

## Trustees

Name	Role	Appointed
<b>Professor John Martyn Gurney Barclay</b>	Chair	2019-06-11
Diana Barclay		2019-06-11
Donna Bruce		2023-11-14
Emma Shanks		2025-11-11
GEORGE DOUGLAS KENDALL		2019-06-11
HEATHER LIDDLE		2017-06-27
Lillian Walker		2017-06-27
Lisa Walker		2017-06-27

**PLAWSWORTH AND KIMBLESWORTH COMMUNITY CENTRE AND RECREATION GROUND**

England & Wales - Charity number 1174075

---

# Accounts

---

# Plawsworth and Kimblesworth Community Recreation Ground



Your Community, Your Community Centre, Your Community Association

## Report of Trustees for accounting year 2024 (to be presented at AGM 8<sup>th</sup> July 2025)

As will be clear from the Annual Accounts, we are in a stronger position financially and have been husbanding our resources carefully. After receiving an Organisational Sustainability grant from Point North (formerly County Durham Community Foundation) we plan to engage a Freelance Development Worker, to work 8 hours per week from January 2025. This will enable us to progress our business planning and bid writing.

### Lease and Building Plans

DCC are the Custodian Trustees of the Community Centre. However, they would like to retire from this. It is hoped that DCC's Cabinet will agree on this in 2025. A new 50-year lease with Lambton Estates is being negotiated, to be signed once DCC have retired as Custodian Trustees.

Once the Lease is in place we will be able to apply for major grants for refurbishing the building. We are planning a phased refurbishment to include the heating, wiring, lighting, toilets, main hall floor, and inner doors. DCC will carry out a Feasibility Study, and we have ambitious plans to upgrade the building for future use.

### User Groups

Thanks to another grant from Point North, we have just set up Mini Melodies and will start Get Fit NE seated chair exercise in the new year (2025). These join the many groups currently using the Centre, including the Monday Cafe, the SYP youth groups, dog-training groups, Durham HiIT Club, clog-dancers, the Mona Lisa Art Group and many more. The Centre is also used for private events and family/community celebrations.

### Fun Day

Thanks to funding from the Parish Council we were able to run a very successful Fun Day in June 2024 and have received another grant from the Parish Council to repeat this (first Sunday in June) in 2025.

We are grateful to have a strong, united and successful band of Trustees. The current trustees are: John Barclay (Chair); George Kendall (Treasurer); Lisa Walker (Bookings Secretary); Lillian Walker; Heather Liddle; Diana Barclay (Minutes Secretary); Donna Bruce (appointed by Plawsworth & Kimblesworth Parish Council).

John Barclay, Chair of Trustees

Charity Name  
Accounting Period:

Kimblesworth & Plawsworth Community Centre and Recreation Ground
2024

**Opening Balance**

4,664.13 1st January 2024

**Income**

County Durham Community Foundation  
Donations/fundraising  
Kimblesworth & Plawsworth Parish Council  
Room Hire

£15,500.00  
£3,076.27  
£11,883.24  
£21,493.00

**Total**

£51,952.51

**Closing Balance**

£25,673.91 31st December 2024

**Unspent Funds**

Parish Council  
CDCF  
Room Hire

£3,675 Restricted  
£13,105 Restricted  
£8,893.91 Ringfenced

**Expenditure**

Contract Cleaner  
Accountants Fees  
Electricity  
Equipment & Resources  
Health and Safety  
Gas  
Insurance  
Internet  
IT/Website  
Licences & Contracts  
Maintenance  
Water  
Activities & Fun Days

£675.00  
£120.00  
£9,723.68  
£571.77  
£78.00  
£5,164.19  
£479.19  
£475.56  
£428.00  
£2,467.34  
£3,771.00  
£821.00  
£6,168.00

**Total**

£30,942.73

**Examined by Name:**

Signature: *CL Lee*  
Date: 7<sup>th</sup> July 2025

I CAN CONFIRM THAT I HAVE EXAMINED THESE ACCOUNTS AND ARE SATISFIED THAT THEY ARE A TRUE AND ACCURATE REFLECTION OF THE FINANCES OF THE COMMUNITY ASSOCIATION DURING THIS PERIOD.

*CL Lee*

EMILYN LOFTHOUSE, FPF5

7<sup>th</sup> JULY 2025

Charity Name  
Accounting Period:

Kimblesworth & Plawsworth Community Centre and Recreation Ground
2024

**Opening Balance**

4,664.13 1st January 2024

**Income**

County Durham Community Foundation  
Donations/fundraising  
Kimblesworth & Plawsworth Parish Council  
Room Hire

£15,500.00  
£3,076.27  
£11,883.24  
£21,493.00

**Total**

£51,952.51

**Closing Balance**

£25,673.91 31st December 2024

**Unspent Funds**

Parish Council  
CDCF  
Room Hire

£3,675 Restricted  
£13,105 Restricted  
£8,893.91 Ringfenced

family fun day balance owed  
project delivery  
utility bills, contract cleaner, licences and contract

**Examined by Name:**

Signature: *CL Lee*  
Date: 7<sup>th</sup> July 2025

I CAN CONFIRM THAT I HAVE EXAMINED THESE ACCOUNTS AND ARE SATISFIED THAT THEY ARE A TRUE AND ACCURATE REFLECTION OF THE FINANCES OF THE COMMUNITY ASSOCIATION DURING THIS PERIOD.

*CL Lee*

EMILYN LOFTHOUSE, FPF5

7<sup>th</sup> JULY 2025

**Expenditure**

Contract Cleaner  
Accountants Fees  
Electricity  
Equipment & Resources  
Health and Safety  
Gas  
Insurance  
Internet  
IT/Website  
Licences & Contracts  
Maintenance  
Water  
Activities & Fun Days

£675.00  
£120.00  
£9,723.68  
£571.77  
£78.00  
£5,164.19  
£479.19  
£475.56  
£428.00  
£2,467.34  
£3,771.00  
£821.00  
£6,168.00

**Total**

£30,942.73

**PLAWSWORTH AND KIMBLESWORTH COMMUNITY CENTRE AND RECREATION GROUND**

England & Wales - Charity number 1174075

---

# Accounts

---

Plawsworth and Kimblesworth Community Centre and Recreation Ground (Charity No: 1174075) (<https://www.nettlesworthcommunitycentre.co.uk>)

*Annual General Meeting, June 11<sup>th</sup>, 2024*

### **Trustees' Annual Report**

The charity, which began as a CIO on 1<sup>st</sup> January 2018, has the following aims:

*The objects of the CIO are to run a Community Building and to promote, for the benefit of the inhabitants of Kimblesworth and Plawsworth Parish and Sacriston parish ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.*

This report covers the period from June 2023 to June 2024.

The current trustees are:

John Barclay (Chair); George Kendall (Vice-Chair); Lisa Walker (Bookings Secretary); Lillian Walker; Heather Liddle (Treasurer); Diana Barclay (Minutes Secretary); Donna Bruce (appointed by Kimblesworth and Plawsworth Parish Council).

Bill Jackson stepped down as Parish Council-appointed trustee during the course of the year, and Donna Bruce replaced him.

Heather Liddle is stepping down as Treasurer at this meeting, but will continue as a Trustee.

Our constitution allows a minimum of 6 and maximum of 12 Trustees

The Management Committee of the Centre consists of the Trustees and meets every month. Membership of the Charity is open to any member of the community, on completion of an application form.

The Nettlesworth Centre is used by a wide range of groups, and continues to be an important hub for our villages and the surrounding community. The Sacriston Youth Project is an 'anchor-tenant' and makes excellent use of the building; one room (the Conference Room) has become an SYP Youth Room. Other regular users during the period of this report include: The Community Café; Mini Melodies; two Dog Training groups; Step this Way (Clog dancers); Durham Music Theatre; Durham Hiit Club; Zumba; the Parish Council; and a local arts group.

The Centre and the Recreation Ground were the site of a very successful family Fun Day on June 2<sup>nd</sup> 2024 (for the third year running). The funding for this year's event, enabling all the

rides to be free, was supplied by the Parish Council. We hope to continue this as an annual tradition.

The rise in energy costs has hit our finances hard: both electricity and gas bills have been hugely higher this year and we nearly went broke. We are grateful for emergency support from the Parish Council in March 2024. We are now on better tariffs and are monitoring and controlling use as far as possible. The raffle associated with the Fun Day brought in more than £600. We are making a number of bids for grants. We are required by Barclays Bank to change the name and status of our account but their service in this regard is slow and inefficient.

For financial reasons, we had to cease buying the services of a cleaner; we are very grateful to Lisa Walker and Lillian Walker who are covering the cleaning for the time being.

Water ingress at a dormer window over the side entrance caused some significant damage, including the collapse of the ceiling over the entrance corridor. This has been repaired, but the building remains difficult to maintain.

We still have plans for significant refurbishment of the building, and have an options report from D3. The Trustees have agreed priorities for refurbishment, but we are unable to progress until the new lease is in place.

Following the intervention of Kevan Jones MP, the Lambton Estates have finally made an offer of a lease (50 years, not automatically renewable, at a peppercorn rent of £10 per annum). We are in discussion with the Council about whether they or we should be the primary lease-holders, since the Council are proposing that they cease to be the Custodian Trustee (by the 1972 agreement).

Refurbishment would allow a significant enhancement of our activities. We are applying for funding to be able to employ a development worker, and are seeking to develop a new business plan. We have a number of plans for the development of the building and the attraction of new users.

We badly need new volunteers to help us with a number of tasks, including publicity/website and buildings maintenance. The current trustees are considerably overstretched.

The Trustees have proposed that, in order to increase the involvement of the community, the first part of each month's trustees' meeting be open to anyone from the community to attend, if they have given prior notice to the Chair that they intend to do so.

We record here our immense gratitude for the faithful and efficient work performed by Lisa Walker, our Bookings Secretary, and for the energy, vision and highly effective administration performed by Heather Liddle, our Treasurer, who is stepping down from that role at this AGM.

John Barclay (Chair) on behalf of the Trustees

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

**FOR**

**KIMBLESWORTH & PLAWSWORTH COMMUNITY ASSOCIATION**

**KIMBLESWORTH & PLAWSWORTH COMMUNITY ASSOCIATION**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

	<b><u>PAGE</u></b>
Income and Expenditure Account	1
Balance Sheet	2
Client Approval Certificate	3
Report of the Independent Examiner	4

**KIMBLESWORTH & PLAWSWORTH COMMUNITY ASSOCIATION**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

**REVENUE ACCOUNT**

	Unrestricted Funds		Unrestricted Funds	
	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
	£	£	£	£
<b>INCOME</b>				
Funding/Grants	31,099		26,858	
Room Hire	13,663		16,666	
Donations	313		277	
Sundry Income	0		0	
	<u>0</u>	<u>45,075</u>	<u>0</u>	<u>43,801</u>
<b>TOTAL INCOME</b>		<u><u>45,075</u></u>		<u><u>43,801</u></u>
<b>EXPENDITURE</b>				
Grant expenditure	1,622		2,354	
Event costs	4,233		7,800	
Rent/Leasehold fee	0		9	
Light & heat	18,282		3,666	
Water rates	780		556	
Cleaning	5,467		5,965	
Computer expenses	784		1,097	
Legal & professional	0		17,010	
Insurance	494		494	
Repairs and maintenance	13,212		4,191	
Subscriptions	350		271	
Accountancy fees	120		120	
	<u>0</u>	<u>45,343</u>	<u>0</u>	<u>43,533</u>
<b>TOTAL EXPENSES</b>		<u><u>45,343</u></u>		<u><u>43,533</u></u>
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>		-268		268
Transfer between funds		0		0
<b>RETAINED SURPLUS/(DEFICIT) BROUGHT FORWARD</b>		268		0
<b>RETAINED SURPLUS/(DEFICIT) TO CARRY FORWARD</b>		<u><u>0</u></u>		<u><u>268</u></u>

**KIMBLESWORTH & PLAWSWORTH COMMUNITY ASSOCIATION**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

**BALANCE SHEET**

	<u>Notes</u>	<u>2023</u> <u>£</u>	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>	<u>2022</u> <u>£</u>
<b>FIXED ASSETS</b>			0		0
<b>CURRENT ASSETS</b>					
Bank current account 1		4,664		29,414	
		<u>4,664</u>		<u>29,414</u>	
<b>CURRENT LIABILITIES</b>					
Creditors and accruals	1	(4,664)		(29,146)	
		<u>4,664</u>		<u>29,146</u>	
<b>NET CURRENT ASSETS LESS CURRENT LIABILITIES</b>			0		268
<b>TOTAL NET ASSETS</b>			<u>0</u>		<u>268</u>
<b>RESERVES</b>					
General Funds	2	0		268	
			<u>0</u>		<u>268</u>

**KIMBLESWORTH & PLAWSWORTH COMMUNITY ASSOCIATION**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

**NOTES TO THE BALANCE SHEET**

1

	£	£
Deferred Grant expenditure	4,544	29,026
Accountancy accruals	120	120
	<u>4,664</u>	<u>29,146</u>

2 **RESERVES**

	<u>2023</u>	<u>2022</u>
	£	£
Balance b/fwd	268	0
Surplus / Deficit for year	-268	268
<b>Balance c/fwd</b>	<u><u>0</u></u>	<u><u>268</u></u>

**Kimblesworth & Plawsworth Community Association**

**Unaudited Financial Statements for the Year Ended 31<sup>st</sup> December  
2023**

**Client approval certificate**

We approve the financial statements and confirm we have made available all relevant records and information for their preparation.

*John M.G. Barclay*

.....



**Independent examiner's report to the trustees of Kimblesworth & Plawsworth Community Association,**

I report on the accounts for the year ended 31<sup>st</sup> December 2023.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.



### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and

- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*G. BELL*

Mr G Bell  
GBM Accountants Ltd  
19b Front Street  
Sacriston  
County Durham  
DH7 6JS

22 May 2024

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

**FOR**

**KIMBLESWORTH & PLAWSWORTH COMMUNITY ASSOCIATION**

**KIMBLESWORTH & PLAWSWORTH COMMUNITY ASSOCIATION**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

	<b><u>PAGE</u></b>
Income and Expenditure Account	1
Balance Sheet	2
Client Approval Certificate	3
Report of the Independent Examiner	4

**KIMBLESWORTH & PLAWSWORTH COMMUNITY ASSOCIATION**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

**REVENUE ACCOUNT**

	Unrestricted Funds		Unrestricted Funds	
	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
	£	£	£	£
<b>INCOME</b>				
Funding/Grants	31,099		26,858	
Room Hire	13,663		16,666	
Donations	313		277	
Sundry Income	0		0	
	<u>0</u>	<u>45,075</u>	<u>0</u>	<u>43,801</u>
<b>TOTAL INCOME</b>		<u><u>45,075</u></u>		<u><u>43,801</u></u>
<b>EXPENDITURE</b>				
Grant expenditure	1,622		2,354	
Event costs	4,233		7,800	
Rent/Leasehold fee	0		9	
Light & heat	18,282		3,666	
Water rates	780		556	
Cleaning	5,467		5,965	
Computer expenses	784		1,097	
Legal & professional	0		17,010	
Insurance	494		494	
Repairs and maintenance	13,212		4,191	
Subscriptions	350		271	
Accountancy fees	120		120	
	<u>0</u>	<u>45,343</u>	<u>0</u>	<u>43,533</u>
<b>TOTAL EXPENSES</b>		<u><u>45,343</u></u>		<u><u>43,533</u></u>
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>		-268		268
Transfer between funds		0		0
<b>RETAINED SURPLUS/(DEFICIT) BROUGHT FORWARD</b>		268		0
<b>RETAINED SURPLUS/(DEFICIT) TO CARRY FORWARD</b>		<u><u>0</u></u>		<u><u>268</u></u>

**KIMBLESWORTH & PLAWSWORTH COMMUNITY ASSOCIATION**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

**BALANCE SHEET**

	<u>Notes</u>	<u>2023</u> <u>£</u>	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>	<u>2022</u> <u>£</u>
<b>FIXED ASSETS</b>			0		0
<b>CURRENT ASSETS</b>					
Bank current account 1		4,664		29,414	
		<u>4,664</u>		<u>29,414</u>	
<b>CURRENT LIABILITIES</b>					
Creditors and accruals	1	(4,664)		(29,146)	
		<u>4,664</u>		<u>29,146</u>	
<b>NET CURRENT ASSETS LESS CURRENT LIABILITIES</b>			0		268
<b>TOTAL NET ASSETS</b>			<u>0</u>		<u>268</u>
<b>RESERVES</b>					
General Funds	2	0		268	
			<u>0</u>		<u>268</u>

**KIMBLESWORTH & PLAWSWORTH COMMUNITY ASSOCIATION**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

**NOTES TO THE BALANCE SHEET**

1

	£	£
Deferred Grant expenditure	4,544	29,026
Accountancy accruals	120	120
	<u>4,664</u>	<u>29,146</u>

2 **RESERVES**

	<u>2023</u>	<u>2022</u>
	£	£
Balance b/fwd	268	0
Surplus / Deficit for year	-268	268
<b>Balance c/fwd</b>	<u><u>0</u></u>	<u><u>268</u></u>

**Kimblesworth & Plawsworth Community Association**

**Unaudited Financial Statements for the Year Ended 31<sup>st</sup> December  
2023**

**Client approval certificate**

We approve the financial statements and confirm we have made available all relevant records and information for their preparation.

*John M.G. Barclay*

.....



**Independent examiner's report to the trustees of Kimblesworth & Plawsworth Community Association,**

I report on the accounts for the year ended 31<sup>st</sup> December 2023.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.



### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and

- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*G. BELL*

Mr G Bell  
GBM Accountants Ltd  
19b Front Street  
Sacriston  
County Durham  
DH7 6JS

22 May 2024

**PLAWSWORTH AND KIMBLESWORTH COMMUNITY CENTRE AND RECREATION GROUND**

England & Wales - Charity number 1174075

---

# Accounts

---

Plawsworth and Kimblesworth Community Centre and Recreation Ground  
(Charity No: 1174075) (<https://www.nettlesworthcommunitycentre.co.uk>)

*Annual General Meeting, June 13<sup>th</sup>, 2023*

### **Trustees' Annual Report**

The charity, which began as a CIO on 1<sup>st</sup> January 2018, has the following aims:

*The objects of the CIO are to run a Community Building and to promote, for the benefit of the inhabitants of Kimblesworth and Plawsworth Parish and Sacriston parish ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.*

This report covers the period from June 2022 to June 2023.

The current trustees are:

John Barclay (Chair); George Kendall (Vice-Chair); Lisa Walker (Bookings Secretary); Lillian Walker; Heather Liddle (Treasurer); Diana Barclay (Minutes Secretary); Bill Jackson (appointed by Kimblesworth and Plawsworth Parish Council).

Peter Beard resigned as a Trustee during the course of the year, for family reasons.

Our constitution allows a minimum of 6 and maximum of 12 Trustees

The Management Committee of the Centre consists of the Trustees and meets every month. Membership of the Charity is open to any member of the community, on completion of an application form.

The Nettlesworth Centre continues to be used by a wide range of groups, and continues to be an important hub for our villages and the surrounding community. The Sacriston Youth Project continue to be an 'anchor-tenant' and makes excellent use of the building; one room (the Conference Room) has been designated as an SYP Youth Room. Other regular users during the period of this report include: The Community Café; Little Stars; Mini Melodies; two Dog Training groups; Sugarcraft; Durham Music Theatre; the Parish Council; and a local arts group.

The Centre and the Recreation Ground were the site of a hugely successful family Fun Day both in June 2022 and in June 2023. The funding for these events was largely supplied by the Parish Council. We hope to make this an annual tradition.

With the loss of gas heating in the main building, we were able to install Infrared heaters in the main hall and the Canteen, which have proved successful.

The rise in energy costs has hit our finances hard: both electricity and gas bills have been hugely higher this year.

We still have plans for significant refurbishment of the building, and have commissioned D3 to provide an options report. The Trustees have agreed priorities for refurbishment, but we are unable to progress until the new lease is in place. The Council are working with the Lambton Estates and with CISWO to resolve this matter, but we are currently in limbo. The building remains just adequate, but refurbishment would allow a significant enhancement of our activities. We have a number of ambitious plans for the development of the building and the attraction of new users.

We are hugely grateful for the hard work undertaken by Peter Beard, in relation to our buildings maintenance. We also record here our immense gratitude for the faithful and efficient work performed by Lisa Walker, our Bookings Secretary, and for the energy, vision and highly effective administration performed by Heather Liddle, our Treasurer.

John Barclay (Chair) on behalf of the Trustees

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022**

**FOR**

**KIMBLESWORTH & PLAWSWORTH COMMUNITY ASSOCIATION**

**KIMBLESWORTH & PLAWSWORTH COMMUNITY ASSOCIATION**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b><u>PAGE</u></b>
Income and Expenditure Account	1
Balance Sheet	2
Client Approval Certificate	3
Report of the Independent Examiner	4

**KIMBLESWORTH & PLAWSWORTH COMMUNITY ASSOCIATION**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**REVENUE ACCOUNT**

	Unrestricted Funds		Unrestricted Funds	
	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>
	£	£	£	£
<b>INCOME</b>				
Funding/Grants	26,858			
Room Hire	16,666		7,887	
Donations	277		23,946	
Sundry Income	0			
	<u>          </u>	<u>43,801</u>	<u>          </u>	<u>31,833</u>
<b>TOTAL INCOME</b>		<u><u>43,801</u></u>		<u><u>31,833</u></u>
<b>EXPENDITURE</b>				
Grant expenditure	2,354		13,980	
Event costs	7,800			
Rent/Leasehold fee	9		9	
Light & heat	3,666		4,997	
Water rates	556		936	
Cleaning	5,965		5,803	
Computer expenses	1,097		815	
Legal & professional	17,010			
Insurance	494		489	
Repairs and maintenance	4,191		4,756	
Subscriptions	271		48	
Accountancy fees	120			
	<u>          </u>	<u>43,533</u>	<u>          </u>	<u>31,833</u>
<b>TOTAL EXPENSES</b>		<u><u>43,533</u></u>		<u><u>31,833</u></u>
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b>268</b>		<b>0</b>
Transfer between funds		0		0
<b>RETAINED SURPLUS/(DEFICIT) BROUGHT FORWARD</b>		0		0
<b>RETAINED SURPLUS/(DEFICIT) TO CARRY FORWARD</b>		<u><u>268</u></u>		<u><u>0</u></u>

**KIMBLESWORTH & PLAWSWORTH COMMUNITY ASSOCIATION**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**BALANCE SHEET**

	<u>Notes</u>	<u>2022</u> <u>£</u>	<u>2022</u> <u>£</u>	<u>2021</u> <u>£</u>	<u>2021</u> <u>£</u>
<b>FIXED ASSETS</b>			0		0
<b>CURRENT ASSETS</b>					
Bank current account 1		29,414		27,789	
		<u>29,414</u>		<u>27,789</u>	
<b>CURRENT LIABILITIES</b>					
Creditors and accruals	1	(29,146)		(27,789)	
		<u>29,146</u>		<u>27,789</u>	
<b>NET CURRENT ASSETS LESS CURRENT LIABILITIES</b>			268		0
<b>TOTAL NET ASSETS</b>			<u>268</u>		<u>0</u>
<b>RESERVES</b>					
General Funds	2	268		0	
			<u>268</u>		<u>0</u>

**KIMBLESWORTH & PLAWSWORTH COMMUNITY ASSOCIATION**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**NOTES TO THE BALANCE SHEET**

1

	£	£
Deferred Grant expenditure	29,026	27,789
Accountancy accruals	120	0
	<u>29,146</u>	<u>27,789</u>

2 **RESERVES**

	<u>2022</u>	<u>2021</u>
	£	£
Balance b/fwd	0	0
Surplus / Deficit for year	268	0
<b>Balance c/fwd</b>	<u><u>268</u></u>	<u><u>0</u></u>

**Kimblesworth & Plawsworth Community Association**

**Unaudited Financial Statements for the Year Ended 31<sup>st</sup> December  
2022**

**Client approval certificate**

We approve the financial statements and confirm we have made available all relevant records and information for their preparation.

.....

.....



**Independent examiner's report to the trustees of Kimblesworth & Plawsworth Community Association,**

I report on the accounts for the year ended 31<sup>st</sup> December 2022.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.



### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and

- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*G. BELL*

Mr G Bell  
GBM Accountants Ltd  
19b Front Street  
Sacriston  
County Durham  
DH7 6JS

9 June 2023

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022**

**FOR**

**KIMBLESWORTH & PLAWSWORTH COMMUNITY ASSOCIATION**

**KIMBLESWORTH & PLAWSWORTH COMMUNITY ASSOCIATION**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b><u>PAGE</u></b>
Income and Expenditure Account	1
Balance Sheet	2
Client Approval Certificate	3
Report of the Independent Examiner	4

**KIMBLESWORTH & PLAWSWORTH COMMUNITY ASSOCIATION**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**REVENUE ACCOUNT**

	Unrestricted Funds		Unrestricted Funds	
	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>
	£	£	£	£
<b>INCOME</b>				
Funding/Grants	26,858			
Room Hire	16,666		7,887	
Donations	277		23,946	
Sundry Income	0			
	<u>          </u>	<u>43,801</u>	<u>          </u>	<u>31,833</u>
<b>TOTAL INCOME</b>		<u><u>43,801</u></u>		<u><u>31,833</u></u>
<b>EXPENDITURE</b>				
Grant expenditure	2,354		13,980	
Event costs	7,800			
Rent/Leasehold fee	9		9	
Light & heat	3,666		4,997	
Water rates	556		936	
Cleaning	5,965		5,803	
Computer expenses	1,097		815	
Legal & professional	17,010			
Insurance	494		489	
Repairs and maintenance	4,191		4,756	
Subscriptions	271		48	
Accountancy fees	120			
	<u>          </u>	<u>43,533</u>	<u>          </u>	<u>31,833</u>
<b>TOTAL EXPENSES</b>		<u><u>43,533</u></u>		<u><u>31,833</u></u>
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b>268</b>		<b>0</b>
Transfer between funds		0		0
<b>RETAINED SURPLUS/(DEFICIT) BROUGHT FORWARD</b>		0		0
<b>RETAINED SURPLUS/(DEFICIT) TO CARRY FORWARD</b>		<u><u>268</u></u>		<u><u>0</u></u>

**KIMBLESWORTH & PLAWSWORTH COMMUNITY ASSOCIATION**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**BALANCE SHEET**

	<u>Notes</u>	<u>2022</u> <u>£</u>	<u>2022</u> <u>£</u>	<u>2021</u> <u>£</u>	<u>2021</u> <u>£</u>
<b>FIXED ASSETS</b>			0		0
<b>CURRENT ASSETS</b>					
Bank current account 1		29,414		27,789	
		<u>29,414</u>		<u>27,789</u>	
<b>CURRENT LIABILITIES</b>					
Creditors and accruals	1	(29,146)		(27,789)	
		<u>29,146</u>		<u>27,789</u>	
<b>NET CURRENT ASSETS LESS CURRENT LIABILITIES</b>			268		0
<b>TOTAL NET ASSETS</b>			<u>268</u>		<u>0</u>
<b>RESERVES</b>					
General Funds	2	268		0	
			<u>268</u>		<u>0</u>

**KIMBLESWORTH & PLAWSWORTH COMMUNITY ASSOCIATION**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**NOTES TO THE BALANCE SHEET**

1

	£	£
Deferred Grant expenditure	29,026	27,789
Accountancy accruals	120	0
	<u>29,146</u>	<u>27,789</u>

2 **RESERVES**

	<u>2022</u>	<u>2021</u>
	£	£
Balance b/fwd	0	0
Surplus / Deficit for year	268	0
<b>Balance c/fwd</b>	<u><u>268</u></u>	<u><u>0</u></u>

**Kimblesworth & Plawsworth Community Association**

**Unaudited Financial Statements for the Year Ended 31<sup>st</sup> December  
2022**

**Client approval certificate**

We approve the financial statements and confirm we have made available all relevant records and information for their preparation.

.....

.....



**Independent examiner's report to the trustees of Kimblesworth & Plawsworth Community Association,**

I report on the accounts for the year ended 31<sup>st</sup> December 2022.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.



### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and

- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*G. BELL*

Mr G Bell  
GBM Accountants Ltd  
19b Front Street  
Sacriston  
County Durham  
DH7 6JS

9 June 2023

**PLAWSWORTH AND KIMBLESWORTH COMMUNITY CENTRE AND RECREATION GROUND**

England & Wales - Charity number 1174075

---

# Accounts

---

Plawsworth and Kimblesworth Community Centre and Recreation Ground  
(Charity No: 1174075) (<https://www.nettlesworthcommunitycentre.co.uk>)

Annual General Meeting, May 10<sup>th</sup>, 2022

## **Trustees' Annual Report**

The charity, which began as a CIO on 1<sup>st</sup> January 2018, has the following aims:

*The objects of the CIO are to run a Community Building and to promote, for the benefit of the inhabitants of Kimblesworth and Plawsworth Parish and Sacriston parish ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.*

This report covers the period from July 2021 to May 2022.

The current trustees are:

John Barclay (Chair); Lorraine Gillhespy (Treasurer till Dec 2021); George Kendall (Vice-Chair); Lisa Walker (Bookings Secretary); Lillian Walker; Heather Liddle (Treasurer from January 2022); Peter Beard (Buildings Officer); Diana Barclay (Minutes Secretary)

Alan Hodgson became a trustee during the past year, but unfortunately has since had to resign due to work commitments.

Our constitution allows a minimum of 6 and maximum of 12 Trustees

The Management Committee of the Centre consists of the Trustees and meets every month. Membership is open to any member of the community, on completion of an application form.

Since the autumn of 2021, the building has been able to open for business as usual, though with continuing cautions around the Covid-pandemic. Some user groups have not been able to continue post-pandemic, but most have been able to restart to some degree. Because of Government business grants, we have been able to survive and are actually in a better condition financially than we have been for a while.

The *Food for Thought* project came to an end in September 2021, but left a legacy in the re-opening of the Monday café, and continued for a while to store goods in the Conference Room. The Sacriston Youth Project makes very good use of the building for most of the day on Fridays, and has just been given permission by the Trustees to turn the Conference room into a designated Youth Room, for use by a weekly youth group run by SYP. Other regular users include: Mini Melodies; Little Stars; Clog

Dancers; two Dog Training groups; Sugarcraft; Durham Music Theatre; the Parish Council; and Ballroom Dancing. Other groups use the premises on a monthly or occasional basis. It has been good to see the hall used again for birthday parties and other social events in the community.

We are continuing to explore and to develop new ways in which these facilities can serve the needs of our local communities and are planning a major community event for the weekend of the Queen's Platinum Jubilee, on Sunday 5<sup>th</sup> June, with a funfair.

We are very grateful to Lisa Walker for her excellent work as Bookings Secretary.

Our very ancient gas boiler (used for the main building) was finally condemned after an inspection and cannot be repaired. We are exploring alternative sources of heating, to be installed in time for the next winter.

The cleaning of the halls is now undertaken by a local cleaning company; we are grateful to Kaily Stephenson for serving as our cleaner from January 2021 till February this year.

The lease on the land on which our building sits (owned by the Lambton Estates) was up for renewal in November last year. A new lease arrangement (with an increased rate of rent) has been agreed in principle, but there is a hold-up created by the involvement of CISWO (Coal Industry Social Welfare Organisation), who have an interest in the building. We are hoping that this obstacle will be overcome soon, with the aid of Durham County Council and Kevan Jones, MP. As soon as this is sorted, we hope to undertake a major refurbishment of the building, which will include at least: wiring, heating, lighting, accessibility, and the toilets. This will require obtaining a number of grants, and we will be working further with the DCC on this.

This is the last AGM at which we receive a Treasurer's Report from Lorraine Gillhespy who has been our Treasurer for very many years. We are immensely grateful for the many, many hours of work she has put in on behalf of the Community Association, and for her wisdom and loyalty as a trustee through some challenging times. She has been an enormous asset to the Association and to our communities, and we wish to record our heartfelt thanks to her.

John Barclay (Chair of Trustees)

Kimblesworth & Plawsworth Community Association  
 from December 31st 2020 £13,809.37

INCOME 2021

Bookings both regular and occasional hirers £7,887.10  
 Grants £23,946.21

Total Income £31,833.31

EXPENDITURE

Caretaker including Relief £5,395.07  
 Anglian Water £936.00  
 Answer Insurance £489.34  
 Plus Net phone & internet £259.74  
 British Gas £3,681.41  
 Electricity £1,315.98  
 Licences £47.90  
 Cleaning Materials £408.20  
 Building Maintenance & Repairs £3,586.05  
 Building Compliance £842.34  
 Website maintenance £388.00  
 Ground rent £9.00  
 Mobile phone for Booking Secretary £166.98  
 Maintenance of Defibrillator £327.22

£17,853.23

Barclays Bank account  
 31st December 2021

£27,789.45

£45,642.68

£45,642.68

This report is in respect of an examination of the accounts and receipts of Kimblesworth and Plawsworth Community Association. The procedures do not constitute an audit. Based on my examination no matter has come to my attention which gives me reasonable cause to believe, that in any material respect, accounting records have not been kept in accordance with accepted accounting procedures or that the accounts presented do not accord with those records or comply with accepted accounting requirements.

Independently examined by A. Daggett Bradie. March 30th 2022

*A Daggett Bradie 30th March 2022*

Kimblesworth & Plawsworth Community Association  
 from December 31st 2020 £13,809.37

INCOME 2021

Bookings both regular and occasional hirers £7,887.10  
 Grants £23,946.21

Total Income £31,833.31

EXPENDITURE

Caretaker including Relief £5,395.07  
 Anglian Water £936.00  
 Answer Insurance £489.34  
 Plus Net phone & internet £259.74  
 British Gas £3,681.41  
 Electricity £1,315.98  
 Licences £47.90  
 Cleaning Materials £408.20  
 Building Maintenance & Repairs £3,586.05  
 Building Compliance £842.34  
 Website maintenance £388.00  
 Ground rent £9.00  
 Mobile phone for Booking Secretary £166.98  
 Maintenance of Defibrillator £327.22

Barclays Bank account 31st December 2021 £17,853.23

Yearly total £45,642.68

This report is in respect of an examination of the accounts and receipts of Kimblesworth and Plawsworth Community Association. The procedures do not constitute an audit. Based on my examination no matter has come to my attention which gives me reasonable cause to believe, that in any material respect, accounting records have not been kept in accordance with accepted accounting procedures or that the accounts presented do not accord with those records or comply with accepted accounting requirements. Independently examined by A. Daggett Bradie. March 30th 2022

*A Daggett Bradie 30th March 2022*

**PLAWSWORTH AND KIMBLESWORTH COMMUNITY CENTRE AND RECREATION GROUND**

England & Wales - Charity number 1174075

---

# Accounts

---

Plawsworth and Kimblesworth Community Centre and Recreation Ground (Charity No: 1174075) (<https://www.nettlesworthcommunitycentre.co.uk>)

Annual General Meeting, July 13<sup>th</sup> 2021

### **Trustees' Annual Report**

The charity, which began as a CIO on 1<sup>st</sup> January 2018, has the following aims:

*The objects of the CIO are to run a Community Building and to promote, for the benefit of the inhabitants of Kimblesworth and Plawsworth Parish and Sacriston parish ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.*

This report covers the period from July 2020 to July 2021.

The current trustees are:

John Barclay (Chair); Lorraine Gillhespy (Treasurer); George Kendall (Vice-Chair); Lisa Walker (Bookings Secretary); Lillian Walker; Heather Liddle; Peter Beard (Buildings Officer); Diana Barclay (Minutes Secretary)

There has been no change in trustees during this past year.

Our constitution allows a minimum of 6 and maximum of 12 Trustees

The Management Committee of the Centre consists of the Trustees and meets every month. Membership is open to any member of the community, on completion of an application form.

For much of this past year the Centre has been more or less closed, due to the pandemic and associated lockdowns. Fortunately, we have been in receipt of Government business grants to help cover our maintenance and other costs, so we have been able to keep afloat financially.

However, one major activity has continued right through this period. The *Food for Thought* project has involved our volunteers buying food, and cooking and distributing hot lunches around Kimblesworth, Nettlesworth, Sacriston, Witton Gilbert, and Edmondsley. For many months this involved 110 hot meals each Tuesday and Thursday. This has now reduced to cooking 20-30 meals on Thursdays (with Changing Lives cooking on Tuesdays, while our volunteers distribute on both days). We acknowledge here all those involved in this project, including Lisa Walker, Lillian Walker, Ray Mickle, Peter Beard, Diana Barclay, John Barclay, and Heather Liddle. At each point we have collaborated closely with the Sacriston Youth Project and other partners in Sacriston. The *Food for Thought* project continues to store the goods for care packages in our Conference Room.

We began to re-open cautiously in the spring this year, using a full Covid Risk Assessment and following Government guidelines. At first only children's activities could begin, and now a few others. One of our users recently reported a positive Covid test two days after taking a class here: she notified all users, and we have strictly followed the guidelines on wiping, notifying, testing, etc.

After the long break, some former user-groups have not yet started, while some have begun, and some new ones have started to use our facilities. Current users include: Tumbletots; Music Bugs; Sacriston Youth Project; Little Stars; Clog Dancers; Dog Training; Slimming World; Sugarcraft; Durham Music Theatre; the Parish Council; and Ballroom Dancing. Some birthday parties are starting from July (Government rules permitting). We are very grateful to Lisa Walker for her excellent work as Bookings Secretary.

After the resignation of the former cleaner/caretaker, we have employed a new cleaner, Kaily Stephenson, on a 10-hour a week contract, from January 2021.

The lease on the land on which our building sits is up for renewal in November this year. The Lambton Estates have finally begun to negotiate on a new lease, with Durham County Council acting in these negotiations on our behalf. We are grateful to Kevan Jones, MP for his interventions in this matter and to Vicky Prendergast of the DCC for her advice and support. We do not know yet how long the new lease will last nor what the rent will be.

Once the new lease is in place, we aim to undertake some fairly extensive refurbishment of the building, which will include at least: wiring, heating, lighting, accessibility issues, and the toilets. This will require obtaining a number of grants, and we will be working further with the DCC on this.

John Barclay (Chair of Trustees)

Kimblesworth & Plawsworth Community Association  
Brought forward from 31st Dec. 2019

Balance Sheet 2020

INCOME		
Bookings both regular and occasional hirers	£14,576.27	£1,645.70
Grants	£14,902.50	£622.24
Total Income	<u>£29,478.77</u>	£489.10
		£275.83
		£4,875.91
		£1,870.83
		£145.00
		£522.48
		£3,638.46
		£684.48
		£364.00
		£50.00
		<u>£601.19</u>
		<u>£15,785.22</u>
		£16,414.95
		<u><u>£32,200.17</u></u>
EXPENDITURE		
Caretaker including Relief		
Anglian Water		
Answer Insurance		
Plus Net phone & internet		
British Gas		
Electricity		
Licences		
Cleaning Materials		
Building Maintenance & Repairs		
Building Compliance		
Website maintenance		
refund - Slimming World		
Food for Thought		
Barclays Bank account 31st December 2020		
Yearly total	<u><u>£32,200.17</u></u>	

This report is in respect of an examination of the accounts and receipts of Kimblesworth and Plawsworth Community Association. The procedures do not constitute an audit. Based on my examination no matter has come to my attention which gives me reasonable cause to believe, that in any material respect, accounting records have not been kept in accordance with accepted accounting procedures or that the accounts presented do not accord with those records or comply with accepted accounting requirements.

Independently examined by A. Daggett Bradie. July 3rd 2021

*A. Daggett Bradie*

Kimblesworth & Plawsworth Community Association  
Brought forward from 31st Dec. 2019

Balance Sheet 2020

INCOME		
Bookings both regular and occasional hirers	£14,576.27	£1,645.70
Grants	£14,902.50	£622.24
Total Income	<u>£29,478.77</u>	£489.10
		£275.83
		£4,875.91
		£1,870.83
		£145.00
		£522.48
		£3,638.46
		£684.48
		£364.00
		£50.00
		<u>£601.19</u>
		<u>£15,785.22</u>
		£16,414.95
		<u><u>£32,200.17</u></u>
EXPENDITURE		
Caretaker including Relief		
Anglian Water		
Answer Insurance		
Plus Net phone & internet		
British Gas		
Electricity		
Licences		
Cleaning Materials		
Building Maintenance & Repairs		
Building Compliance		
Website maintenance		
refund - Slimming World		
Food for Thought		
Barclays Bank account		
31st December 2020		
Yearly total	<u><u>£32,200.17</u></u>	

This report is in respect of an examination of the accounts and receipts of Kimblesworth and Plawsworth Community Association. The procedures do not constitute an audit. Based on my examination no matter has come to my attention which gives me reasonable cause to believe, that in any material respect, accounting records have not been kept in accordance with accepted accounting procedures or that the accounts presented do not accord with those records or comply with accepted accounting requirements.

Independently examined by A. Daggett Bradie. July 3rd 2021

*A. Daggett Bradie*