

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

Annual General Meeting, June 13th, 2023

Trustees' Annual Report

The charity, which began as a CIO on 1st 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

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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>
	£	£	£	£
INCOME				
Funding/Grants	26,858			
Room Hire	16,666		7,887	
Donations	277		23,946	
Sundry Income	0			
		43,801		31,833
TOTAL INCOME		<u>43,801</u>		<u>31,833</u>
EXPENDITURE				
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			
TOTAL EXPENSES		<u>43,533</u>		<u>31,833</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR		268		0
Transfer between funds		0		0
RETAINED SURPLUS/(DEFICIT) BROUGHT FORWARD		0		0
RETAINED SURPLUS/(DEFICIT) TO CARRY FORWARD		<u>268</u>		<u>0</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>
FIXED ASSETS			0		0
CURRENT ASSETS					
Bank current account 1		29,414		27,789	
		<u>29,414</u>		<u>27,789</u>	
CURRENT LIABILITIES					
Creditors and accruals	1	(29,146)		(27,789)	
		<u>29,146</u>		<u>27,789</u>	
NET CURRENT ASSETS LESS CURRENT LIABILITIES			268		0
TOTAL NET ASSETS			<u>268</u>		<u>0</u>
RESERVES					
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
Balance c/fwd	<u><u>268</u></u>	<u><u>0</u></u>

Kimblesworth & Plawsworth Community Association

**Unaudited Financial Statements for the Year Ended 31st December
2022**

Client approval certificate

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

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

I report on the accounts for the year ended 31st 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

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KIMBLESWORTH & PLAWSWORTH COMMUNITY ASSOCIATION**FOR THE YEAR ENDED 31 DECEMBER 2022****REVENUE ACCOUNT**

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KIMBLESWORTH & PLAWSWORTH COMMUNITY ASSOCIATION

FOR THE YEAR ENDED 31 DECEMBER 2022

BALANCE SHEET

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Kimblesworth & Plawsworth Community Association

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