

NORTH SEATON COLLIERY COMMUNITY CENTRE

England & Wales · Charity number 1176287

Details

Other names NORTH SEATON COLLIERY COMMUNITY ASSOCIATION

Status Registered

Legal form CIO

Registered 2017-12-14

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

Contact

Address North Seaton Community Centre
27 Links View
North Seaton Colliery
Ashington
NE63 0XQ

Phone 01670 812311

Email northseatonccc@gmail.com

Website <HTTPS://www.Facebook.com/groups/1217983928794119/?ref=share>

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF NORTH SEATON COLLIERY AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND 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 BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND RECREATIONAL LAND AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE AND RECREATIONAL LAND FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Our activities during 2018 were: Arts n Craft Group; Monday Group; Bowling Group; Tap Dancers; Calmer Youth Group; Colliery Corner Group (parents and children); Halloween Events; Easter Parade;

Christmas Party; BBQ Days; Disco for the youth; Face Painting; Dog Show; Coffee mornings; Lunch Club. We were supported in this by a grant from the People's Health Trust

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£8,043	£4,603	-	-
2023-12-31	£6,903	£8,106	-	-
2022-12-31	£9,593	£8,687	-	-
2021-12-31	£23,221	£18,197	-	-
2020-12-31	£4,827	£4,636	-	-

Trustees

Name	Role	Appointed
Alan William Brown		2022-10-06
Caitlin Davison		2024-03-27
Heather Brown		2023-03-01
Kelly Stephenson		2022-10-06
Roy Davison		2024-03-27

NORTH SEATON COLLIERY COMMUNITY CENTRE

England & Wales - Charity number 1176287

Accounts

North Seaton Colliery Community Centre
Year ended 31st December 2024
Bank Reconciliation

Bank Balance as at 31st December 2024

	Dec-24	Dec-23
Opening Balance	16,956.00	16,048.00
Bankings	7,798.20	8,106.60
Closing Balance		-
	<u>24,754.20</u>	<u>24,154.60</u>
	599.60	

North Seaton Colliery Community Centre

Year ended 31st December 2024

Bankings

Date	Amount	Details	Nominal	Nominal
2.1.24	30.00	L.Burt	hall rent	Cash Deposit
3.1.24	90.00	Dog Training	hall rent	
10.1.24	100.00	L.Burt	hall rent	
15.1.24	80.00	Get2gether	hall rent	
22.1.24	50.00	L.Burt	hall rent	
29.1.24	45.00	L.Burt	hall rent	hall rent
1.2.24	100.00	Cash Deposit	Cash Deposit	
2.2.24	45.00	L.Burt	hall rent	
7.2.24	75.00	Dog Training	hall rent	
9.2.24	50.00	L.Burt	hall rent	
19.2.24	500.00	Ashington Town Council	Cash Deposit	(empty)
26.2.24	150.00	L.Burt	hall rent	
4.3.24	160.00	Get2gether	hall rent	Total Result
12.3.24	70.00	L.Burt	hall rent	
22.3.24	80.00	L.Burt	hall rent	
2.4.24	50.00	L.Burt	hall rent	
3.4.24	75.00	Dog Training	hall rent	
4.4.24	50.00	L.Burt	hall rent	
15.4.24	160.00	Get2gether	hall rent	
18.4.24	100.00	L.Burt	hall rent	
24.4.24	50.00	L.Burt	hall rent	
1.5.24	50.00	L.Burt	hall rent	
15.5.24	100.00	L.Burt	hall rent	
16.5.24	75.00	Dog Training	hall rent	
20.5.24	80.00	Get2gether	hall rent	
30.5.24	220.00	Get2gether	hall rent	
22.5.24	50.00	L.Burt	hall rent	
28.5.24	50.00	L.Burt	hall rent	
5.6.24	50.00	L.Burt	hall rent	
11.6.24	50.00	L.Burt	hall rent	
19.6.24	75.00	Dog Training	hall rent	
20.6.24	50.00	L.Burt	hall rent	
24.6.24	160.00	Get2gether	hall rent	
5.7.24	150.00	L.Burt	hall rent	
18.7.24	50.00	L.Burt	hall rent	
26.7.24	120.00	Get2gether	hall rent	
5.8.24	160.00	Get2gether	hall rent	
24.7.24	75.00	Dog Training	hall rent	
25.7.24	50.00	L.Burt	hall rent	
1.8.24	50.00	L.Burt	hall rent	
6.8.24	50.00	L.Burt	hall rent	
19.8.24	100.00	L.Burt	hall rent	
20.8.24	200.00	Cash Deposit	Cash Deposit	
2.9.24	50.00	L.Burt	hall rent	

4.9.24	160.00	Get2gether	hall rent
4.9.24	75.00	Dog Training	hall rent
9.9.24	100.00	L.Burt	hall rent
3.10.24	80.00	Get2gether	hall rent
23.10.24	160.00	Get2gether	hall rent
23.9.24	100.00	L.Burt	hall rent
7.10.24	100.00	L.Burt	hall rent
27.11.24	20.00	Birthday Party	hall rent
21.10.24	100.00	L.Burt	hall rent
28.11.24	120.00	Get2gether	hall rent
4.11.24	100.00	L.Burt	hall rent
6.11.24	75.00	Dog Training	hall rent
7.11.24	2,000.00	Heating Grant	Cash Deposit
18.11.24	50.00	L.Burt	hall rent
13.12.24	250.00	Refund Cash	Cash Deposit
27.11.24	50.00	L.Burt	hall rent
4.12.24	50.00	L.Burt	hall rent
23.12.24	160.00	Get2gether	hall rent
24.12.24	100.00	L.Burt	hall rent
27.12.24	50.00	L.Burt	hall rent

8,075.00

16,150.00

Details	Sum of Amount
	3,050.00
Cash Deposit	300.00
Ashington Town C	500.00
Heating Grant	2,000.00
Refund Cash	250.00
	5,025.00
Get2gether	1,820.00
Birthday Party	20.00
Dog Training	615.00
L.Burt	2,570.00
	8,075.00
(empty)	8,075.00
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North Seaton Colliery Community Centre

Year ended 31st December 2024

Bank Payments

Date	Amount	Details	Nominal
2.1.24	112.52	BG	Utilities
22.1.24	7.47	Light Bulbs	Maintenance
23.1.24	38.12	Everflow	Utilities
31.1.24	63.68	BG	Utilities
19.2.24	31.14	BT	Telephone and Broadbar
4.3.24	80.43	BG	Utilities
5.3.24	52.01	Easter Eggs. Lidl	Activity Costs
8.3.24	166.16	WC fittings	Maintenance
8.3.24	2.76	Milk	Activity Costs
8.3.24	9.50	Key Cut	Maintenance
16.1.24	8.00	Cups	Activity Costs
24.3.24	2.01	Milk	Activity Costs
24.3.24	13.64	Goods	Activity Costs
23.2.24	45.91	Everflow	Utilities
7.3.24	909.97	Access Insurance	Utilities (insurance)
11.4.24	7.00	Goods	Activity Costs
25.3.24	17.98	Replacement Item	Maintenance
27.3.24	47.43	Everflow	Utilities
2.4.24	89.46	BG	Utilities
9.4.24	250.00	NCVA Fees	Accountancy/ Fees
10.4.24	83.58	LA Rates	Utilities
15.4.24	4.70	Everflow	Utilities
12.4.24	34.93	BT	Telephone and Broadbar
23.4.24	57.86	Everflow	Utilities
1.5.24	78.52	BG	Utilities
17.5.24	35.60	BT	Telephone and Broadbar
21.6.24	12.00	Printer Ink	Administration Sundry
23.5.24	45.25	Everflow	Utilities
30.5.24	58.50	BG	Utilities
12.6.24	36.12	BT	Telephone and Broadbar
24.6.24	49.47	Everflow	Utilities
1.7.24	62.79	BG	Utilities
17.7.24	35.71	BT	Telephone and Broadbar
12.8.24	104.64	Cormerton Fire Service	Maintenance
19.7.24	49.47	Everflow	Utilities
31.7.24	57.15	BG	Utilities
19.8.24	34.93	BT	Telephone and Broadbar
23.8.24	48.05	Everflow	Utilities
2.6.24	58.39	BG	Utilities
17.9.24	35.86	BT	Telephone and Broadbar
2.10.24	50.00	Flash Xmas Shop	Activity Costs
1.10.24	30.00	Cleaning Materials	Cleaning of hall
1.10.24	7.47	decorations	Activity Costs
28.10.24	9.49	Halloween food	Activity Costs

23.10.24	43.20 Costco Renewal	Administration Sundry
23.9.24	49.47 Everflow	Utilities
31.10.24	54.68 BG	Utilities
17.10.24	35.40 BT	Telephone and Broadbar
17.10.24	45.88 Halloween food	Activity Costs
17.11.24	10.00 decorations	Activity Costs
17.11.24	4.98 decorations	Activity Costs
18.11.24	5.36 Food	Activity Costs
23.1.24	34.06 Everflow	Utilities
31.10.24	65.16 BG	Utilities
5.11.24	28.95 Cleaning Materials	Cleaning of hall
18.11.24	35.50 BT	Telephone and Broadbar
30.11.24	12.00 Printer Ink	Administration Sundry
25.11.24	49.47 Everflow	Utilities
26.11.24	250.00 Cash	offset
2.12.24	74.38 BG	Utilities
16.12.24	200.00 Xmas Entertainment	Activity Costs
17.12.24	34.93 BT	Telephone and Broadbar
19.12.24	46.47 Everflow	Utilities
1/23/1900	5.58 Receipt book	Administration Sundry
31.12.24	92.46 BG	Utilities
31.12.24	12.00 Printer Ink	Administration Sundry

4,236.62

8,462.22

Nominal	Sum of Amount
Accountancy	250.00
Administratio	84.78
Cleaning of h	58.95
Maintenance	305.75
offset	250.00
Telephone an	350.12
Utilities	1,597.43
Utilities (insu	909.97
(empty)	4,236.62
Total Result	8,043.62
Offset	250.00

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North Seaton Colliery Community Centre
Year ended 31st December 2024
Cash Summary

Opening Balance	347.64	
Cash Withdrawals	-	
Cash In	773.20	
Cash to bank		400.00
Cash Payments		468.33
Closing Balance		242.95
	<u>1,120.84</u>	<u>1,111.28</u>

Difference 9.56

Date	Detail	Amount	Nominal
	Reciept books	4.48	Admin
	Toilet rolls	12.35	Cleaning
	Printer ink	20.99	Admin
	Tea towel	3.00	Equipment
	Towels	8.00	Equipment
	Bank account	100.00	Admin
	Materials	6.88	Cleaning
	Easter	3.98	Entertainment
	Easter Costume	59.99	Entertainment
	WC	3.41	Cleaning
	Easter Garland	6.00	Entertainment
	Petrol	20.00	Equipment
	Snacks	15.31	Entertainment
	Fridge Purchase	50.00	Equipment
	Petrol	20.00	Equipment
	Cleaning Supplies	9.48	Cleaning
	Toilet rolls	10.98	Cleaning
	Bank account	100.00	Admin
	WC parts	10.52	Equipment
	Light/pan	5.97	Equipment
	Flowers	6.98	Entertainment
	Cleaning Supplies	3.00	Cleaning
	Mirror	8.00	Equipment
	Goods	10.54	Entertainment
	WC brush and bin	9.50	Cleaning
	Cleaning Supplies	2.79	Cleaning
	Bank account	100.00	Admin
	Bank account	100.00	Admin
	Stamp	1.65	Admin
	Decorations	15.50	Entertainment
	Napkins	5.40	Entertainment
	Selection boxes	40.00	Entertainment
	Decorations	1.49	Entertainment
	Xmas Lights	20.00	Entertainment
	Misc items	7.99	Equipment
	Party items	73.45	Entertainment

Nominal	Sum of Amount
Admin	427.12
Cleaning	58.39
Entertainmer	258.64
Equipment (empty)	133.48
Total Result	877.63
Entertainmen	258.64

Date	Detail	Amount	Nominal	Nominal
	Party	30.00	Hall	Hall
	Bowlers	60.00	Hall	Sundry
	Kids Party	25.00	Hall	(empty)
	Bowlers	60.00	Hall	Total Result
	Bowlers	60.00	Hall	
	Fridge Refund	50.00	Sundry	Hall
	Bowlers	60.00	Hall	
	Bowlers	60.00	Hall	
	Bowlers	60.00	Hall	
	Bowlers	60.00	Hall	
	Chain	2.00	Sundry	
	Bowlers	60.00	Hall	
	Bowlers	60.00	Hall	
	Bowlers	60.00	Hall	
	Bowlers	60.00	Hall	
	Donation	6.20	Sundry	

773.20

Sum of Amount
715.00
58.20
773.20

715.00

	Unrestricted Income Funds	Restricted Income Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
INCOMING RESOURCES				
Income and endowment from:				
Charitable activities	6,043	2,000	8,043	6,903
TOTAL	<u>6,043</u>	<u>2,000</u>	<u>8,043</u>	<u>6,903</u>
RESOURCES EXPENDED				
Expenditure on:				
Charitable activities	4,603	-	4,603	8,106
TOTAL	<u>4,603</u>	<u>-</u>	<u>4,603</u>	<u>8,106</u>
Deficit/(surplus)	1,440	2,000	3,440	(1,203)
RECONCILIATION OF FUNDS				
Balance brought forward	15,752	-		16,954
TOTAL CARRIED FORWARD	<u>17,192</u>	<u>2,000</u>	<u>19,192</u>	<u>15,752</u>

	Unrestricted Income Funds	Restricted Income Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
Current Assets				
Cash at bank/hand	17,409	2,000	19,409	15,752
Sundry Debtors	-	-	-	-
	<u>17,409</u>	<u>2,000</u>	<u>19,409</u>	<u>15,752</u>
Creditors				
Amounts falling due within one year	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets less Liabilities	<u>17,409</u>	<u>2,000</u>	<u>19,409</u>	<u>15,752</u>
Funds of the Charity				
Unrestricted Funds	17,409		17,409	15,752
Restricted Funds	-	2,000	-	-
	<u>17,409</u>	<u>2,000</u>	<u>19,409</u>	<u>15,752</u>
Total Funds	<u>17,409</u>	<u>2,000</u>	<u>19,409</u>	<u>15,752</u>

Analysis of Income & Expenditure

	2024	2023
	£	£
Unrestricted Funds:		
Income from Hall and Field Lettings	5,798	6,903
Grants	2,000	-
	<u>7,798</u>	<u>6,903</u>

	2024	2023
	£	£
Unrestricted Funds:		
Activity Costs	677	987
Utilities & Insurance	2,507	2,545
Cleaning of hall	117	104
Premise maintenance	450	555
Telephone & Broadband	350	491
Accountancy/Legal Fees	250	375
Administration & Sundry	512	549
Field Repairs	-	520
Windows Replacement	-	-
Legal Fees	-	1,981
Offset	250	
	<u>5,113</u>	<u>8,107</u>

North Seaton Colliery Community Centre
Year ended 31st December 2024
Bank Reconciliation

Bank Balance as at 31st December 2024		
	Dec-24	Dec-23
Opening Balance	16,956.00	16,048.00
Bankings	7,798.20	8,106.60
Closing Balance		-
	<u>24,754.20</u>	<u>24,154.60</u>
		599.60

North Seaton Colliery Community Centre

Year ended 31st December 2024

Bankings

Date	Amount	Details	Nominal	Nominal
2.1.24	30.00	L.Burt	hall rent	Cash Deposit
3.1.24	90.00	Dog Training	hall rent	
10.1.24	100.00	L.Burt	hall rent	
15.1.24	80.00	Get2gether	hall rent	
22.1.24	50.00	L.Burt	hall rent	
29.1.24	45.00	L.Burt	hall rent	hall rent
1.2.24	100.00	Cash Deposit	Cash Deposit	
2.2.24	45.00	L.Burt	hall rent	
7.2.24	75.00	Dog Training	hall rent	
9.2.24	50.00	L.Burt	hall rent	
19.2.24	500.00	Ashington Town Council	Cash Deposit	(empty)
26.2.24	150.00	L.Burt	hall rent	
4.3.24	160.00	Get2gether	hall rent	Total Result
12.3.24	70.00	L.Burt	hall rent	
22.3.24	80.00	L.Burt	hall rent	
2.4.24	50.00	L.Burt	hall rent	
3.4.24	75.00	Dog Training	hall rent	
4.4.24	50.00	L.Burt	hall rent	
15.4.24	160.00	Get2gether	hall rent	
18.4.24	100.00	L.Burt	hall rent	
24.4.24	50.00	L.Burt	hall rent	
1.5.24	50.00	L.Burt	hall rent	
15.5.24	100.00	L.Burt	hall rent	
16.5.24	75.00	Dog Training	hall rent	
20.5.24	80.00	Get2gether	hall rent	
30.5.24	220.00	Get2gether	hall rent	
22.5.24	50.00	L.Burt	hall rent	
28.5.24	50.00	L.Burt	hall rent	
5.6.24	50.00	L.Burt	hall rent	
11.6.24	50.00	L.Burt	hall rent	
19.6.24	75.00	Dog Training	hall rent	
20.6.24	50.00	L.Burt	hall rent	
24.6.24	160.00	Get2gether	hall rent	
5.7.24	150.00	L.Burt	hall rent	
18.7.24	50.00	L.Burt	hall rent	
26.7.24	120.00	Get2gether	hall rent	
5.8.24	160.00	Get2gether	hall rent	
24.7.24	75.00	Dog Training	hall rent	
25.7.24	50.00	L.Burt	hall rent	
1.8.24	50.00	L.Burt	hall rent	
6.8.24	50.00	L.Burt	hall rent	
19.8.24	100.00	L.Burt	hall rent	
20.8.24	200.00	Cash Deposit	Cash Deposit	
2.9.24	50.00	L.Burt	hall rent	

4.9.24	160.00	Get2gether	hall rent
4.9.24	75.00	Dog Training	hall rent
9.9.24	100.00	L.Burt	hall rent
3.10.24	80.00	Get2gether	hall rent
23.10.24	160.00	Get2gether	hall rent
23.9.24	100.00	L.Burt	hall rent
7.10.24	100.00	L.Burt	hall rent
27.11.24	20.00	Birthday Party	hall rent
21.10.24	100.00	L.Burt	hall rent
28.11.24	120.00	Get2gether	hall rent
4.11.24	100.00	L.Burt	hall rent
6.11.24	75.00	Dog Training	hall rent
7.11.24	2,000.00	Heating Grant	Cash Deposit
18.11.24	50.00	L.Burt	hall rent
13.12.24	250.00	Refund Cash	Cash Deposit
27.11.24	50.00	L.Burt	hall rent
4.12.24	50.00	L.Burt	hall rent
23.12.24	160.00	Get2gether	hall rent
24.12.24	100.00	L.Burt	hall rent
27.12.24	50.00	L.Burt	hall rent

8,075.00

16,150.00

Details	Sum of Amount
	3,050.00
Cash Deposit	300.00
Ashington Town C	500.00
Heating Grant	2,000.00
Refund Cash	250.00
	5,025.00
Get2gether	1,820.00
Birthday Party	20.00
Dog Training	615.00
L.Burt	2,570.00
	8,075.00
(empty)	8,075.00
	###

North Seaton Colliery Community Centre

Year ended 31st December 2024

Bank Payments

Date	Amount	Details	Nominal
2.1.24	112.52	BG	Utilities
22.1.24	7.47	Light Bulbs	Maintenance
23.1.24	38.12	Everflow	Utilities
31.1.24	63.68	BG	Utilities
19.2.24	31.14	BT	Telephone and Broadbar
4.3.24	80.43	BG	Utilities
5.3.24	52.01	Easter Eggs. Lidl	Activity Costs
8.3.24	166.16	WC fittings	Maintenance
8.3.24	2.76	Milk	Activity Costs
8.3.24	9.50	Key Cut	Maintenance
16.1.24	8.00	Cups	Activity Costs
24.3.24	2.01	Milk	Activity Costs
24.3.24	13.64	Goods	Activity Costs
23.2.24	45.91	Everflow	Utilities
7.3.24	909.97	Access Insurance	Utilities (insurance)
11.4.24	7.00	Goods	Activity Costs
25.3.24	17.98	Replacement Item	Maintenance
27.3.24	47.43	Everflow	Utilities
2.4.24	89.46	BG	Utilities
9.4.24	250.00	NCVA Fees	Accountancy/ Fees
10.4.24	83.58	LA Rates	Utilities
15.4.24	4.70	Everflow	Utilities
12.4.24	34.93	BT	Telephone and Broadbar
23.4.24	57.86	Everflow	Utilities
1.5.24	78.52	BG	Utilities
17.5.24	35.60	BT	Telephone and Broadbar
21.6.24	12.00	Printer Ink	Administration Sundry
23.5.24	45.25	Everflow	Utilities
30.5.24	58.50	BG	Utilities
12.6.24	36.12	BT	Telephone and Broadbar
24.6.24	49.47	Everflow	Utilities
1.7.24	62.79	BG	Utilities
17.7.24	35.71	BT	Telephone and Broadbar
12.8.24	104.64	Cormerton Fire Service	Maintenance
19.7.24	49.47	Everflow	Utilities
31.7.24	57.15	BG	Utilities
19.8.24	34.93	BT	Telephone and Broadbar
23.8.24	48.05	Everflow	Utilities
2.6.24	58.39	BG	Utilities
17.9.24	35.86	BT	Telephone and Broadbar
2.10.24	50.00	Flash Xmas Shop	Activity Costs
1.10.24	30.00	Cleaning Materials	Cleaning of hall
1.10.24	7.47	decorations	Activity Costs
28.10.24	9.49	Halloween food	Activity Costs

23.10.24	43.20 Costco Renewal	Administration Sundry
23.9.24	49.47 Everflow	Utilities
31.10.24	54.68 BG	Utilities
17.10.24	35.40 BT	Telephone and Broadbar
17.10.24	45.88 Halloween food	Activity Costs
17.11.24	10.00 decorations	Activity Costs
17.11.24	4.98 decorations	Activity Costs
18.11.24	5.36 Food	Activity Costs
23.1.24	34.06 Everflow	Utilities
31.10.24	65.16 BG	Utilities
5.11.24	28.95 Cleaning Materials	Cleaning of hall
18.11.24	35.50 BT	Telephone and Broadbar
30.11.24	12.00 Printer Ink	Administration Sundry
25.11.24	49.47 Everflow	Utilities
26.11.24	250.00 Cash	offset
2.12.24	74.38 BG	Utilities
16.12.24	200.00 Xmas Entertainment	Activity Costs
17.12.24	34.93 BT	Telephone and Broadbar
19.12.24	46.47 Everflow	Utilities
1/23/1900	5.58 Receipt book	Administration Sundry
31.12.24	92.46 BG	Utilities
31.12.24	12.00 Printer Ink	Administration Sundry

4,236.62

8,462.22

Nominal	Sum of Amount
Accountancy	250.00
Administratio	84.78
Cleaning of h	58.95
Maintenance	305.75
offset	250.00
Telephone an	350.12
Utilities	1,597.43
Utilities (insu	909.97
(empty)	4,236.62
Total Result	8,043.62
Offset	250.00

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North Seaton Colliery Community Centre
Year ended 31st December 2024
Cash Summary

Opening Balance	347.64	
Cash Withdrawals	-	
Cash In	773.20	
Cash to bank		400.00
Cash Payments		468.33
Closing Balance		242.95
	<u>1,120.84</u>	<u>1,111.28</u>

Difference 9.56

Date	Detail	Amount	Nominal
	Reciept books	4.48	Admin
	Toilet rolls	12.35	Cleaning
	Printer ink	20.99	Admin
	Tea towel	3.00	Equipment
	Towels	8.00	Equipment
	Bank account	100.00	Admin
	Materials	6.88	Cleaning
	Easter	3.98	Entertainment
	Easter Costume	59.99	Entertainment
	WC	3.41	Cleaning
	Easter Garland	6.00	Entertainment
	Petrol	20.00	Equipment
	Snacks	15.31	Entertainment
	Fridge Purchase	50.00	Equipment
	Petrol	20.00	Equipment
	Cleaning Supplies	9.48	Cleaning
	Toilet rolls	10.98	Cleaning
	Bank account	100.00	Admin
	WC parts	10.52	Equipment
	Light/pan	5.97	Equipment
	Flowers	6.98	Entertainment
	Cleaning Supplies	3.00	Cleaning
	Mirror	8.00	Equipment
	Goods	10.54	Entertainment
	WC brush and bin	9.50	Cleaning
	Cleaning Supplies	2.79	Cleaning
	Bank account	100.00	Admin
	Bank account	100.00	Admin
	Stamp	1.65	Admin
	Decorations	15.50	Entertainment
	Napkins	5.40	Entertainment
	Selection boxes	40.00	Entertainment
	Decorations	1.49	Entertainment
	Xmas Lights	20.00	Entertainment
	Misc items	7.99	Equipment
	Party items	73.45	Entertainment

Nominal	Sum of Amount
Admin	427.12
Cleaning	58.39
Entertainmer	258.64
Equipment (empty)	133.48
Total Result	877.63
Entertainmen	258.64

Date	Detail	Amount	Nominal	Nominal
	Party	30.00	Hall	Hall
	Bowlers	60.00	Hall	Sundry
	Kids Party	25.00	Hall	(empty)
	Bowlers	60.00	Hall	Total Result
	Bowlers	60.00	Hall	
	Fridge Refund	50.00	Sundry	Hall
	Bowlers	60.00	Hall	
	Bowlers	60.00	Hall	
	Bowlers	60.00	Hall	
	Bowlers	60.00	Hall	
	Chain	2.00	Sundry	
	Bowlers	60.00	Hall	
	Bowlers	60.00	Hall	
	Bowlers	60.00	Hall	
	Bowlers	60.00	Hall	
	Donation	6.20	Sundry	

773.20

Sum of Amount
715.00
58.20
773.20

715.00

	Unrestricted Income Funds	Restricted Income Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
INCOMING RESOURCES				
Income and endowment from:				
Charitable activities	6,043	2,000	8,043	6,903
TOTAL	<u>6,043</u>	<u>2,000</u>	<u>8,043</u>	<u>6,903</u>
RESOURCES EXPENDED				
Expenditure on:				
Charitable activities	4,603	-	4,603	8,106
TOTAL	<u>4,603</u>	<u>-</u>	<u>4,603</u>	<u>8,106</u>
Deficit/(surplus)	1,440	2,000	3,440	(1,203)
RECONCILIATION OF FUNDS				
Balance brought forward	15,752	-		16,954
TOTAL CARRIED FORWARD	<u>17,192</u>	<u>2,000</u>	<u>19,192</u>	<u>15,752</u>

	Unrestricted Income Funds	Restricted Income Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
Current Assets				
Cash at bank/hand	17,409	2,000	19,409	15,752
Sundry Debtors	-	-	-	-
	<u>17,409</u>	<u>2,000</u>	<u>19,409</u>	<u>15,752</u>
Creditors				
Amounts falling due within one year	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets less Liabilities	<u>17,409</u>	<u>2,000</u>	<u>19,409</u>	<u>15,752</u>
Funds of the Charity				
Unrestricted Funds	17,409		17,409	15,752
Restricted Funds	-	2,000	-	-
	<u>17,409</u>	<u>2,000</u>	<u>19,409</u>	<u>15,752</u>
Total Funds	<u>17,409</u>	<u>2,000</u>	<u>19,409</u>	<u>15,752</u>

Analysis of Income & Expenditure

	2024	2023
	£	£
Unrestricted Funds:		
Income from Hall and Field Lettings	5,798	6,903
Grants	2,000	-
	<u>7,798</u>	<u>6,903</u>

	2024	2023
	£	£
Unrestricted Funds:		
Activity Costs	677	987
Utilities & Insurance	2,507	2,545
Cleaning of hall	117	104
Premise maintenance	450	555
Telephone & Broadband	350	491
Accountancy/Legal Fees	250	375
Administration & Sundry	512	549
Field Repairs	-	520
Windows Replacement	-	-
Legal Fees	-	1,981
Offset	250	
	<u>5,113</u>	<u>8,107</u>

NORTH SEATON COLLIERY COMMUNITY CENTRE

England & Wales - Charity number 1176287

Accounts

Registered Charity No: 1176287

NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

Report to the Trustees

And Unaudited Financial Statements

For the year to 31 December 2023

NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

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NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

TRUSTEES' ANNUAL REPORT

For the year ended 31 December 2023

Objectives and Activities

Our objective is to promote the use of the Community Centre at North Seaton Colliery for the benefit of the community. These aims will help create a community spirit within the village and from the activities that are held will help improve the social wellbeing of the Community.

Activities for the Public Benefit

The Charity is committed to achieving results for the public benefit and due regard is always given to the Charity Commission guidance on this issue.

Achievements and Performance

The centre has continued to be very successful as more groups are using the facilities. The Get2gether group continue to meet on a Monday for social activities as well as lunch. The Bowls club also meet every Monday night to play indoor Bowls. Slimming world now use the centre on a Tuesday and a Thursday night with the objective to give people a healthy lifestyle and extra hours have been allocated to cope with the demand. A puppy club meet on a Wednesday night for the training of new puppies .It is encouraging to see that local residents are using the centre for their personal use with extra birthday parties being booked. We also held a few coffee mornings to encourage the local residents to meet and socialise with their neighbours. In May we held a party for the Coronation which saw the centre at its full capacity also a Halloween and Christmas party was held for the local children all of which was free of charge. As part of our drive to control expenses for the charity we looked at ways to save and reduce costs. We changed our internet company in November making a saving of £180 a year we also looked at the cleaning of the hall and took the decision to clean the hall ourselves saving us £892. We will continue in 2024 to look at ways we can save and reduce the ongoing costs for the centre.

NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

Trustees' Annual Report

For the Year ended 31 December 2023

Reference and Administrative details

Charity Name: North Seaton Colliery Community Centre

Charity Number: 1176287

Principle Address: Links View
North Seaton Colliery
Ashington, Northumberland
NE63 0XJ

Board of Trustees: K Coupland (resigned February 2023)
A Brown
K Stephenson
H Brown (appointed 1 March 2023)

Independent examiner: R. A. Lewis
Northumberland CVA
107 & 109 Station Road
Ashington, Northumberland
NE63 8RS

Bankers: Lloyds Bank PLC

NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

Trustees' Annual Report

Financial Review

The trustees have to report a deficit for this financial year. They will continue to monitor the finances of the organisation on a regular basis and seek new opportunities to improve the revenue.

As a result of this, the total reserves that are being carried forward are:

	2023	2022
	£	£
Balance brought forward	16,954	16,048
Unrestricted Funds	(1,202)	906
	<hr/>	<hr/>
Balance carried forward	15,752	16,954
	<hr/>	<hr/>

Structure, Governance, Management

The Organisation is a Charitable Incorporated Organisation (CIO), and was incorporated on the 14th December 2017. The CIO was formed to take on the responsibility, management and administration of the North Seaton Colliery Centre that was previously carried out by an unincorporated association. The principle objectives remain the same. The unincorporated organisation took on the management of the centre following the dissolution of the limited company the previous operators of the company.

This report was approved by order of the Board of Trustees on 12/03/2024 and signed on its behalf by:



Mr. Alan Brown

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

NORTH SEATON COLLIERY COMMUNITY CENTRE

For the year ending 31 December 2023

I report on the accounts of the charity for the year ending 31 December 2023, which is set out on pages 7 – 11

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.

It is my responsibility to examine the accounts under section 145 of the 2011 Act, and to follow the procedure laid down in the general direction given by the Charity Commission under section 145 (5) (b) of the 2011 Act and to state whether any particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. 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 statement below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention that would give 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 the accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or to which in my opinion attention should be drawn in order for a proper understanding of the accounts to be reached.

R. A. Lewis
Northumberland CVA
107 & 109 Station Road
Ashington
Northumberland
NE63 8RS

NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

STATEMENT OF FINANCIAL ACTIVITIES

For the year to 31 December 2023

	Unrestricted Income Funds	Restricted Income Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
INCOMING RESOURCES				
Income and endowment from:				
Charitable activities	6,903	-	6,903	9,593
TOTAL	6,903	-	6,903	9,593
RESOURCES EXPENDED				
Expenditure on:				
Charitable activities	8,106	-	8,106	8,687
TOTAL	8,104	-	8,104	8,687
Deficit/surplus	(1,202)	-	(1,202)	906
RECONCILIATION OF FUNDS				
Balance brought forward	16,954	-	16,954	16,048
TOTAL CARRIED FORWARD	15,752	-	15,752	16,954

The statement of financial activities, includes all gain and losses in the year. All incoming resource expended derive from continuing activities.

NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

BALANCE SHEET

As at 31 December 2023

	Unrestricted Income Funds	Restricted Income Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
Current Assets				
Cash at bank/hand	15,752	-	15,752	16,954
Sundry Debtors	-	-	-	-
	<u>15,752</u>	<u>-</u>	<u>15,752</u>	<u>16,954</u>
Creditors				
Amounts falling due within one year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets less Liabilities	<u>15,752</u>	<u>-</u>	<u>15,752</u>	<u>16,954</u>
Funds of the Charity				
Unrestricted Funds	15,752	-	15,752	16,954
Restricted Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Funds	<u>15,752</u>	<u>-</u>	<u>15,752</u>	<u>16,954</u>

The Financial Statements were approved by the Board of Trustees on 31 October 2023 and were signed on its behalf by:



Mr. Alan Brown

The notes on pages 9 to 11 form part of the financial statements

NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

Notes to the Unaudited Financial Statements for the year ended 31 December 2023

1. BASIS OF PREPARATION

The financial statements have been prepared under the historical cost convention with items recognised at cost of transaction values unless otherwise stated in the relevant notes to these accounts.

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared on the going concern basis, which assumes that the charity will continue in operational existence for the foreseeable future.

2. ACCOUNTING POLICIES

Income

All Incoming resources are included in the Statement of Financial Activities once the Charity has entitlement to the income and the amount can be quantified with reasonable accuracy.

Expenditure

All income is accounted for as soon as there is a legal constructive obligation committing the Charity to that expenditure.

Depreciation

No depreciation is charged in these accounts because any Capital Equipment or new fixtures or fittings will be written off in the year of purchase.

Fixtures and Equipment

No value has been included in these Financial Statements for the value of the fixtures and equipment transferred from the old Unincorporated Association.

Taxation

As a Charity, North Seaton Colliery Community Centre is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 256 of the Taxable of Chargeable Gains Act 1992 to the extent that these are applied to charitable objects, no tax charges have arisen on the charity.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives of the charity at the direction of the trustees.

Restricted Funds

Can only be used for particular restricted purposes within the objectives of the charity, and/or as specified by the donor or when funds are raised for a specific purpose.

3. ANALYSIS OF INCOME

	2023	2022
	£	£
Unrestricted Funds:		
Income from Hall and Field Lettings	6,903	6,143
Grants	-	3,450
	<hr/>	<hr/>
	6,903	9,593

4. ANALYSIS OF EXPENDITURE

	2023	2022
	£	£
Unrestricted Funds:		
Activity Costs	987	1,117
Utilities & Insurance	2,545	1,489
Cleaning of hall	104	872
Premise maintenance	555	2,052
Telephone & Broadband	491	430
Accountancy/Legal Fees	375	150
Administration & Sundry	549	107
Field Repairs	520	2,470
Windows Replacement	-	-
Legal Fees	1,981	-
	<hr/>	<hr/>
	8,106	8,687

5. CASH AT BANK

The total cash at bank or in hand is as stated on the Balance Sheet at £15,752

6. CHARITY FUNDS

The total unrestricted funds as at 31 December 2023 were £15,752

7. DEBTORS

There were no outstanding debts due at the end of the financial year.

8. CREDITORS

All creditors are short term amounts and are due for payment within the year. They are:

	2023	2022
	£	£
Deferred Income	-	-
Sundry	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

9. TRANSACTION WITH TRUSTEES

No Trustee received any remuneration or expenses during the year.



NORTH SEATON COLLIERY COMMUNITY CENTRE

England & Wales - Charity number 1176287

Accounts

Registered Charity No: 1176287

NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

Report to the Trustees
And Unaudited Financial Statements
For the year to 31 December 2022

NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

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NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

TRUSTEES' ANNUAL REPORT

For the year ended 31 December 2022

Objectives and Activities

Our objective is to promote the use of the Community Centre at North Seaton Colliery for the benefit of the community. These aims will help create a community spirit within the village and from the activities that are held will help improve the social wellbeing of the Community.

Activities for the Public Benefit

The Charity is committed to achieving results for the public benefit and due regard is always given to the Charity Commission guidance on this issue.

Achievements and Performance

Very little was done to encourage people and groups to use the centre until the new trustees were appointed in October. Up until then there was a Get-2-gether group who met on a Monday which was mainly for older people for lunch and indoor social activities. The group have been using the centre for many years.

A bowls group met socially on a Monday night and to play indoor bowls.

Since the new trustees were appointed in October they have been actively encouraging new groups to use the centre such as Slimming World who use the centre on a Tuesday and Thursday helping people to live healthy lifestyles. Also a new puppy training class operates on a Thursday.

We have also been encouraging local people to use the centre for their birthday parties.

We held a Halloween and Christmas party for the local children both of which were very successful.

Extra activities are ongoing for 2023.

NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

Trustees' Annual Report

For the Year ended 31 December 2022

Reference and Administrative details

Charity Name: North Seaton Colliery Community Centre

Charity Number: 1176287

Principle Address: Links View
North Seaton Colliery
Ashington, Northumberland
NE63 0XJ

Board of Trustees: A Hart (resigned 6 October 2022)
K Coupland
A Brown (appointed 6 October 2022)
K Stephenson (appointed 6 October 2022)

Independent examiner: R. A. Lewis
Northumberland CVA
107 & 109 Station Road
Ashington, Northumberland
NE63 8RS

Bankers: Lloyds Bank PLC

NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

Trustees' Annual Report

Financial Review

The trustees have to report a surplus for this financial year. They will continue to monitor the finances of the organisation on a regular basis and seek new opportunities to improve the revenue.

The surplus of £906 on the unrestricted funds has been added to our reserves.


As a result of this, the total reserves that are being carried forward are:

	2022	2021
	£	£
Balance brought forward	16,048	11,024
Unrestricted Funds	906	5,024
	<hr/>	<hr/>
Balance carried forward	16,954	16,048
	<hr/>	<hr/>

Structure, Governance, Management

The Organisation is a Charitable Incorporated Organisation (CIO), and was incorporated on the 14th December 2017. The CIO was formed to take on the responsibility, management and administration of the North Seaton Colliery Centre that was previously carried out by an unincorporated association. The principle objectives remain the same. The unincorporated organisation took on the management of the centre following the dissolution of the limited company the previous operators of the company.

This report was approved by order of the Board of Trustees on 31/10/2023 and signed on its behalf by:



Mr. Alan Brown

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NORTH SEATON COLLIERY COMMUNITY CENTRE**

For the year ending 31 December 2022

I report on the accounts of the charity for the year ending 31 December 2022, which is set out on pages 7 – 11

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.

It is my responsibility to examine the accounts under section 145 of the 2011 Act, and to follow the procedure laid down in the general direction given by the Charity Commission under section 145 (5) (b) of the 2011 Act and to state whether any particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. 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 statement below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention that would give 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 the accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or to which in my opinion attention should be drawn in order for a proper understanding of the accounts to be reached.



**R. A. Lewis
Northumberland CVA
107 & 109 Station Road
Ashington
Northumberland
NE63 8RS**

NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

STATEMENT OF FINANCIAL ACTIVITIES

For the year to 31 December 2022

	Unrestricted Income Funds	Restricted Income Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£
INCOMING RESOURCES				
Income and endowment from:				
Charitable activities	9,593	-	9,593	23,221
TOTAL	9,593	-	9,593	23,221
RESOURCES EXPENDED				
Expenditure on:				
Charitable activities	8,687	-	8,687	18,197
TOTAL	8,687	-	8,687	18,197
Deficit/surplus	906	-	906	5,024
RECONCILIATION OF FUNDS				
Balance brought forward	16,048	-	16,048	11,024
TOTAL CARRIED FORWARD	16,954	-	16,954	16,048

The statement of financial activities, includes all gain and losses in the year. All incoming resource expended derive from continuing activities.

NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

BALANCE SHEET

As at 31 December 2022

	Unrestricted Income Funds £	Restricted Income Funds £	2022 Total Funds £	2021 Total Funds £
Current Assets				
Cash at bank/hand	16,954	-	16,954	18,498
Sundry Debtors	-	-	-	-
	<u>16,954</u>	<u>-</u>	<u>16,954</u>	<u>18,498</u>
Creditors				
Amounts falling due within one year	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,450</u>
Total Assets less Liabilities	<u>16,954</u>	<u>-</u>	<u>16,954</u>	<u>16,048</u>
Funds of the Charity				
Unrestricted Funds	16,954	-	16,954	16,048
Restricted Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Funds	<u>16,954</u>	<u>-</u>	<u>16,954</u>	<u>16,048</u>

The Financial Statements were approved by the Board of Trustees on 31 October 2023 and were signed on its behalf by:



Mr. Alan Brown

The notes on pages 9 to 11 form part of the financial statements

NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

Notes to the Unaudited Financial Statements for the year ended 31 December 2022

1. BASIS OF PREPARATION

The financial statements have been prepared under the historical cost convention with items recognised at cost of transaction values unless otherwise stated in the relevant notes to these accounts.

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared on the going concern basis, which assumes that the charity will continue in operational existence for the foreseeable future.

2. ACCOUNTING POLICIES

Income

All Incoming resources are included in the Statement of Financial Activities once the Charity has entitlement to the income and the amount can be quantified with reasonable accuracy.

Expenditure

All income is accounted for as soon as there is a legal constructive obligation committing the Charity to that expenditure.

Depreciation

No depreciation is charged in these accounts because any Capital Equipment or new fixtures or fittings will be written off in the year of purchase.

Fixtures and Equipment

No value has been included in these Financial Statements for the value of the fixtures and equipment transferred from the old Unincorporated Association.

Taxation

As a Charity, North Seaton Colliery Community Centre is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 256 of the Taxable of Chargeable Gains Act 1992 to the extent that these are applied to charitable objects, no tax charges have arisen on the charity.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives of the charity at the direction of the trustees.

Restricted Funds

Can only be used for particular restricted purposes within the objectives of the charity, and/or as specified by the donor or when funds are raised for a specific purpose.

3. ANALYSIS OF INCOME

	2022	2021
	£	£
Unrestricted Funds:		
Income from Hall and Field Lettings	6,143	3,657
Grants	3,450	19,564
	<hr/>	<hr/>
	9,593	23,221

4. ANALYSIS OF EXPENDITURE

	2022	2021
	£	£
Unrestricted Funds:		
Activity Costs	1,117	3,098
Utilities & Insurance	1,489	1,210
Cleaning of hall	872	477
Premise maintenance	2,052	-
Telephone & Broadband	430	288
Accountancy/Legal Fees	150	300
Administration & Sundry	107	165
Field Repairs	2,470	-
Windows Replacement	-	4,460
Premises cost of transfer - from Crown Estates	-	8,199
	<hr/>	<hr/>
	8,687	18,197

5. CASH AT BANK

The total cash at bank or in hand is as stated on the Balance Sheet at £16,954

6. CHARITY FUNDS

The total unrestricted funds as at 31 December 2022 were £16,954

7. DEBTORS

There were no outstanding debts due at the end of the financial year.

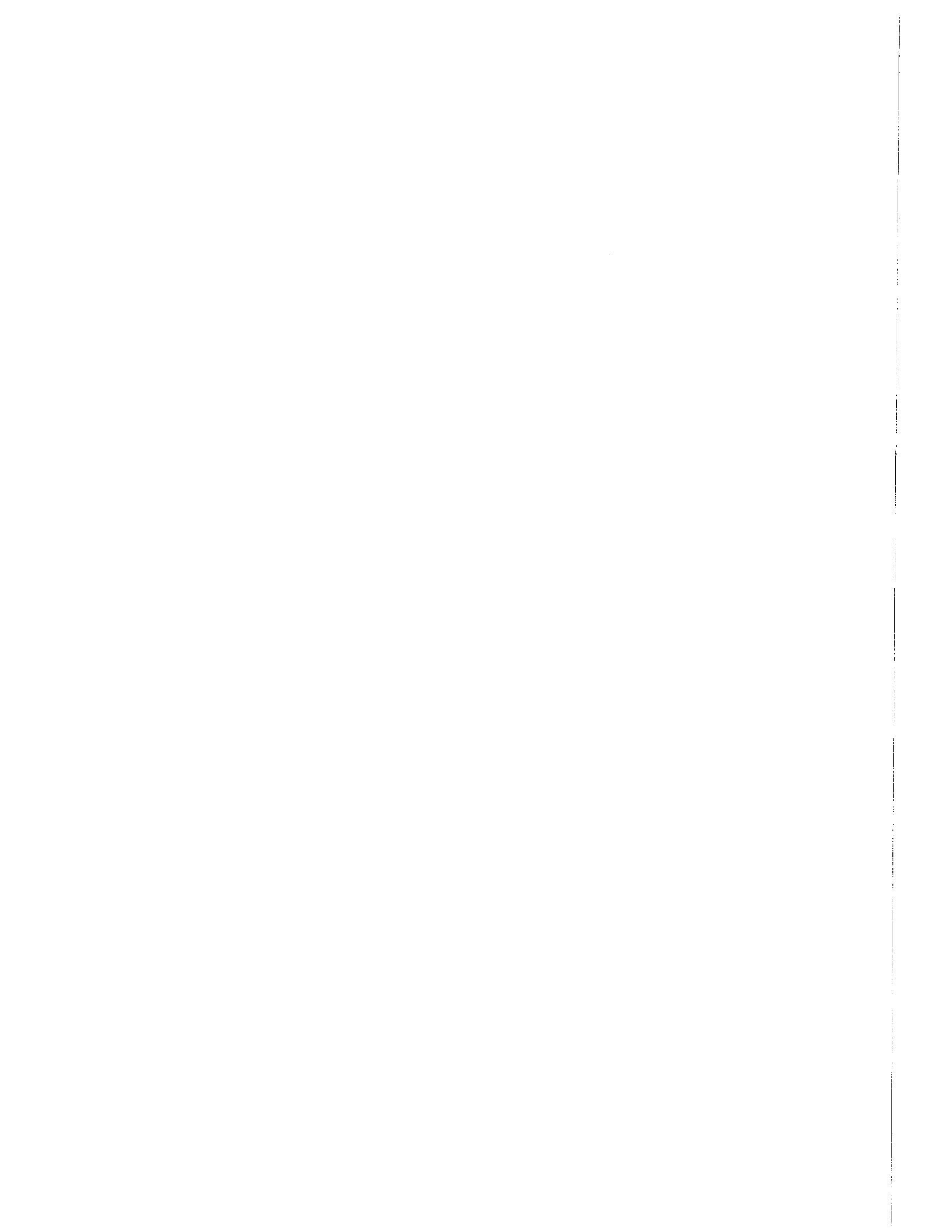
8. CREDITORS

All creditors are short term amounts and are due for payment within the year. They are:

	2022	2021
	£	£
Deferred Income	-	2,000
Sundry	-	450
	<hr/>	<hr/>
	-	2,450
	<hr/>	<hr/>

9. TRANSACTION WITH TRUSTEES

No Trustee received any remuneration or expenses during the year.



NORTH SEATON COLLIERY COMMUNITY CENTRE

England & Wales - Charity number 1176287

Accounts

Registered Charity No: 1176287

NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

Report to the Trustees

And Unaudited Financial Statements

For the year to 31 December 2021

NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

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NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

TRUSTEES' ANNUAL REPORT

For the year ended 31 December 2021

Objectives and Activities

Our objective is to promote the use of the Community Centre at North Seaton Colliery for the benefit of the community. These aims will help create a community spirit within the village and from the activities that are held will help improve the social well being of the Community.

Activities for the Public Benefit

The Charity is committed to achieving results for the public benefit and due regard is always given to the Charity Commission guidance on this issue.

Achievements and Performance

Although Covid lockdowns prevented the Centre from being used for part of the year, some groups have now returned, and a Lunch Club has restarted along with other activities. A Hog Roast was arranged in mid-Summer for the village and a Turkey Roast evening in December for people in the community, along with various children's activities at special times during the year.

Money from the covid grants have been spent on replacing the windows and doors of the Centre. A major achievement, has been the buy back from the Crown Estates the freehold property for £5,000 plus legal fees of £3,199. Following the dissolution of the Limited Company that had title to the property, and upon the dissolution of the Company the freehold estate of the company was vested in the Crown under section 1012 of the Companies Act 2006.

North Seaton Colliery Community Centre
A Charitable Incorporated Organisation
Trustees' Annual Report
For the Year ended 31 December 2021

Reference and Administrative details

Charity Name: North Seaton Colliery Community Centre

Charity Number: 1176287

Principle Address: Links View
North Seaton Colliery
Ashington, Northumberland
NE63 0XJ

Board of Trustees: Tony Batcheldor – resigned 9/6/21
Annie Hart
Karen Coupland

Two additional trustees will soon be appointed to the board.

Independent examiner: R. A. James
Northumberland CVA
107 & 109 Station Road
Ashington, Northumberland
NE63 8RS

Bankers: Lloyds Bank PLC

NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

Trustees' Annual Report

Financial Review

The trustees have to report a surplus for this financial year. They will continue to monitor the finances of the organization on a regular basis and seek new opportunities to improve the revenue.

The surplus of £5,024 on the unrestricted funds has been added to our reserves.

As a result of this, the total reserves that are being carried forward are £16,048.

	2021	2020
Balance brought forward	11,024	10,833
Unrestricted funds.		
Surplus for the year	5,024	191
	_____	_____
Balance carried forward	16,048	11,024
	_____	_____

Structure, Governance, Management

The Organisation is a Charitable Incorporated Organisation (CIO), and was incorporated on the 14th December 2017. The CIO was formed to take on the responsibility, management and administration of the North Seaton Colliery Centre that was previously carried out by an unincorporated association. The principle objectives remain the same. The unincorporated organisation took on the management of the centre following the dissolution of the limited company the previous operators of the company.

This report was approved by order of the Board of Trustees on 03/01/2023 and signed on its behalf by

— K. Stephenson

NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

Independent Examiner's Report to the Trustees of

North Seaton Colliery Community Centre

For the year ending 31 December 2021

I report on the accounts of the charity for the year ending 31 December 2021, which is set out on pages 6 – 9.

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 Adult 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.

It is my responsibility to examine the accounts under section 145 of the 2011 Act, and to follow the procedure laid down in the general direction given by the Charity Commission under section 145 (5) (b) of the 2011 Act and to state whether any particular matters have come to my attention.

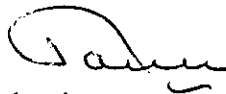
Basis of Independent Examiner's Report

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. The procedures under taken 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 statement below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention that would give 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 the accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or to which in my opinion attention should be drawn in order for a proper understanding of the accounts to be reached.

R. A. James



Northumberland CVA

107 & 109 Station Road

Ashington

Northumberland

NE63 8RS

03/01/2023

North Seaton Colliery Community Centre

A Charitable Incorporated Organisation

Balance sheet as at 31 December 2021

	Unrestricted	Restricted	2021	2020
	Income	Income	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
Current Asset				
Cash at bank /				
in hand	18,498	—	18,498	19,474
Sundry Debtors	—	—	—	200
	<hr/>	<hr/>	<hr/>	<hr/>
	18,498	—	18,498	19,674
Creditors				
Account, falling due				
Within one Year	2,450	—	2,450	8,650
	<hr/>	<hr/>	<hr/>	<hr/>
Total assets				
less liabilities	16,048	—	16,048	11,024
	<hr/>	<hr/>	<hr/>	<hr/>
Funds of the Charity				
Unrestricted Funds	16,048	—	16,048	11,024
Restricted Funds	—	—	—	—
	<hr/>	<hr/>	<hr/>	<hr/>
Total Funds	16,048	—	16,048	11,024
	<hr/>	<hr/>	<hr/>	<hr/>

The Financial Statements were approved by the board of Trustees on 03/01/2023 and were signed on its behalf by. *K. Stephenson*

03/01/2023

North Seaton Colliery Community Center

A Charitable Incorporated Organisation

Statement of Financial Activities

For the Year to 31 December 2021

	Unrestricted	Restricted	2021	2020
	Income	Income	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
Incoming Resources				
Income and endowment				
From				
Charitable activities	23,221	—	23,221	4,827
	—————	—————	—————	—————
Total	23,221	—	23,221	4,827
	—————	—————	—————	—————
Resources Expended				
Expenditure on				
Charitable activities	18,197	—	18,197	4,636
	—————	—————	—————	—————
Total	18,197	—	18,197	4,636
	—————	—————	—————	—————
Surplus	5,024	—	5,024	191
Reconciliation of				
Funds				
Balance brought				
forward	11,024	—	11,024	10,833
	—————	—————	—————	—————
Total carried forward	16,048	—	16,048	11,024
	—————	—————	—————	—————

The statement of financial activities, includes all gain and losses in the year. All incoming resource, expended derive from continuing activities.

North Seaton Colliery Community Centre

A Charitable Incorporated Organisation

Notes to the Unaudited Financial Statements for the year ended 31 December 2021

1. Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognized at cost of transaction values unless otherwise stated in the relevant notes to these accounts.

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared on the going concern basis, which assumes that the charity will continue in operational existence for the foreseeable future.

2. Accounting Policies

Income

All Incoming resources are included in the Statement of Financial Activities once the Charity has entitlement to the income and the amount can be quantified with reasonable accuracy.

Expenditure

All income is accounted for as soon as there is a legal constructive obligation committing the Charity to that expenditure.

Depreciation

No depreciation is charged in these accounts because any Capital Equipment or new fixtures or fittings will be written off in the year of purchase.

Fixtures and Equipment

No value has been included in these Financial Statements for the value of the fixtures and equipment transferred from the old Unincorporated Association.

Taxation

As a Charity, North Seaton Colliery Community Centre is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 256 of the Taxable of Chargeable Gains Act 1992 to the extent that these are applied to charitable objects, no tax charges have arisen on the charity.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives of the charity at the direction of the trustees.

Restricted Funds

Can only be used for particular restricted purposes within the objectives of the charity, and/or as specified by the donor or when funds are raised for a specific purpose.

NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

3. Analysis of Income

	2021	2020
	£	£
Unrestricted Funds:		
Income from hall and Field lettings	3,657	3,327
Covid grant/start up grant	19,544	1,500
	<u>23,221</u>	<u>4,827</u>

£8,500 of the COVID grant was received in the previous financial year and was used to re-purchase the community hall from the Crown Estates for £8,199 (inc legal fees).

4. Analysis of Expenditure

	2021	2020
	£	£
Unrestricted Funds:		
Activity Costs	3,098	280
Utilities and insurance	1,210	1,762
Cleaning of hall	477	468
Premise maintenance	–	456
Telephone and Broadband	288	492
Accountancy / Legal fees	300	1,050
Administration and sundry cost	165	128
Windows replacement	4,460	–
Premises cost of transfer	8,199	–
From Crown Estates	–	–
	<u>18,197</u>	<u>4,636</u>

NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

4. Cash at Bank

The total cash at bank or in hand is as stated on the balance sheet at £18,498

5. Charity Funds

The total unrestricted funds as at 31 December 2021 were £16,048.

6. Debtors

There were no outstanding debts due at the end of the financial year.

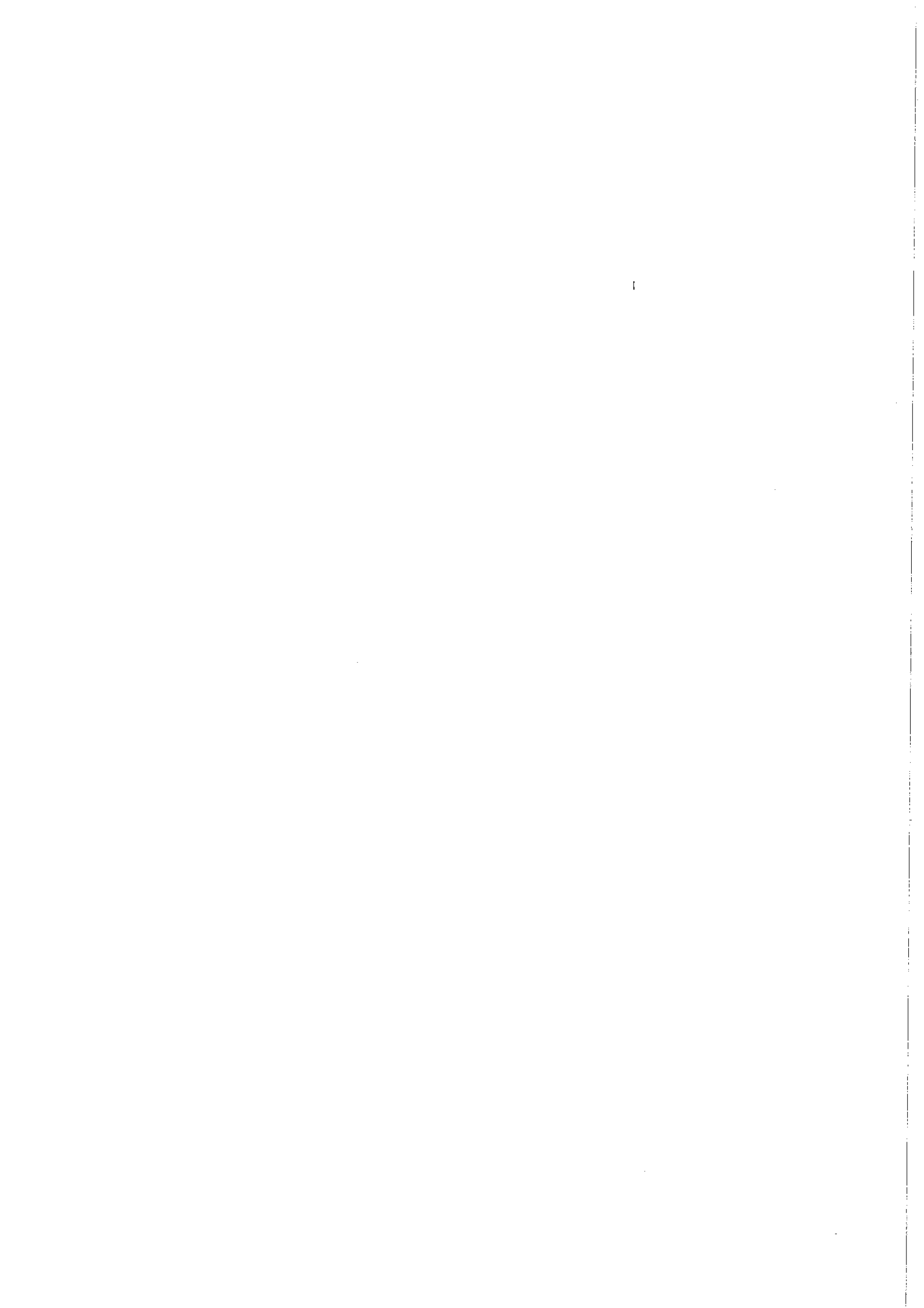
7. Creditors

All creditors are short term amounts and are due for payment within the year. They are:

	2021	2020
	£	£
Deferred Income	2,000	8,500
Sundry	450	150
	<u>2,450</u>	<u>8,650</u>

9. Transaction with Trustees

No Trustee received any remuneration or expenses during the year.



NORTH SEATON COLLIERY COMMUNITY CENTRE

England & Wales - Charity number 1176287

Accounts

NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

Report of the Trustees

And Unaudited Financial Statements

For the year to 31 December 2020

NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

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NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

TRUSTEES' ANNUAL REPORT

For the year ended 31 December 2020

Objectives and Activities

Our objective is to promote the use of the Community Centre at North Seaton Colliery for the benefit of the community. Our aims are that this will create a community spirit within the village and from the activities that are held, these will help to improve the social wellbeing of the people in the village.

Activities for the Public Benefit

The charity is committed to achieving results for the public benefit and due regard is always given to the Charity Commission guidance on activities for the public benefit.

Achievements and Performance

Although lockdown prevented the centre from being used for part of the year, activities were being held such as a lunch club, a toddler's group and also bowling and tapdancing groups.

A COVID grant of £10,000 was received and £8,500 is regarded as expenditure to be incurred in the next financial year for the purchase of the community hall from the Crown Estates.

Reference and Administrative details

Charity Name: North Seaton Colliery Community Centre

Charity Number: 1176287

Principle Address: Links View
North Seaton Colliery
Ashington, Northumberland
NE63 0XJ

Board of Trustees: Tony Batcheldor
Annie Hart
Karen Coupland

Independent Examiner: R. A. James
Northumberland CVA
107 & 109 Station Road
Ashington, Northumberland
NE63 8RS

Bankers: Lloyds Bank PLC

Financial Review

The trustees have to report a small surplus for this financial year. They will continue to monitor the finances of the organisation on a regular basis and seek new opportunities to improve revenue.

The surplus of £191 on the unrestricted funds has been added to our reserves.

As a result of this, the total reserves that are being carried forward are:

	2020 £	2019 £
Balance brought forward	10,833	13,056
Unrestricted Funds	191	(2,223)
Deficit/Surplus for the year	<u>11,024</u>	<u>10,833</u>

Structure, Governance, Management

The organisation is a Charitable Incorporated Organisation (CIO), and was incorporated on the 14 December 2017. The CIO was formed to take on the responsibility and management and administration of the North Seaton Colliery Community Centre that was previously carried out by an unincorporated association. The principle objectives remain the same.

Approval

This report was approved by order of the Board of Trustees on 30 September 2020, and signed on its behalf by:

.....*K Coupland*.....

Ms. Karen Coupland

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

NORTH SEATON COLLIERY COMMUNITY CENTRE

For the year ending 31 December 2020

I report on the accounts of the charity for the year ending 31 December 2020, which is set out on pages 6 to 9.

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.

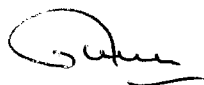
It is my responsibility to examine the accounts under section 145 of the 2011 Act, and to follow the procedures laid down in the general direction given by the Charity Commission under section 145 (5) (b) of the 2011 Act and to state whether any particular matters have come to my attention.

Basis of Independent Examiner's report

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. 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 statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention that would give 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 the accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or to which in my opinion attention should be drawn in order for a proper understanding of the accounts to be reached.



R. A. James
Northumberland CVA
107 & 109 Station Road
Ashington
Northumberland
NE63 8RS

NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

STATEMENT OF FINANCIAL ACTIVITIES

For the year to 31 December 2020

	Unrestricted Funds	Restricted Income Funds	2020 Total Funds	2019 Total Funds
	£	£	£	£
INCOMING RESOURCES				
Income and endowment				
From:				
Charitable activities	4,827	-	4,827	5,404
TOTAL	<u>4,827</u>	<u>-</u>	<u>4,827</u>	<u>5,404</u>
RESOURCES EXPENDED				
Expenditure on:				
Charitable activities	4,636	-	4,636	7,627
TOTAL	<u>4,636</u>	<u>-</u>	<u>4,636</u>	<u>7,627</u>
Deficit/surplus	191	-	191	(2,223)
RECONCILIATION OF FUNDS				
Balance brought forward	10,833	-	-	13,056
TOTAL CARRIED FORWARD	<u>11,024</u>	<u>-</u>	<u>11,024</u>	<u>10,833</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources expended derive from continuing activities.

NORTH SEATON COLLIERY COMMUNITY CENTRE


A Charitable Incorporated Organisation

BALANCE SHEET

As at 31 December 2020

	Unrestricted Funds £	Restricted Income Funds £	2020 Total Funds £	2019 Total Funds £
Current Assets				
Cash at bank	19,474	-	19,474	11,033
Cash in hand	200	-	200	-
	<u>19,674</u>	<u>-</u>	<u>19,674</u>	<u>11,033</u>
Creditors				
Amounts falling due within one year	8,650	-	8,650	200
	<u>11,024</u>	<u>-</u>	<u>11,024</u>	<u>10,833</u>
Total Assets less Liabilities				
	<u>11,024</u>	<u>-</u>	<u>11,024</u>	<u>10,833</u>
Funds of the Charity				
Unrestricted Funds	11,024	-	11,024	10,833
Restricted Funds	-	-	-	-
	<u>11,024</u>	<u>-</u>	<u>11,024</u>	<u>10,833</u>
Total Funds				
	<u>11,024</u>	<u>-</u>	<u>11,024</u>	<u>10,833</u>

The financial statements were approved by the Board of Trustees on 30 September 2021 and were signed on its behalf by:


.....
Ms Karen Coupland

The notes on pages 8 to 10 form part of the financial statements

NORTH SEATON COLLIERY COMMUNITY CENTRE

A Charitable Incorporated Organisation

Notes to the Unaudited Financial Statements for the year ended 31 December 2020

1. BASIS OF PREPARATION

The financial statements have been prepared under the historical cost convention with items recognised at cost of transaction values unless otherwise stated in the relevant notes to these accounts.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared on the going concern basis, which assumes that the charity will continue in operational existence for the foreseeable future.

2. ACCOUNTING POLICIES

Income

All incoming resources are included in the Statement of Financial Activities once the charity has entitlement to the income and the amount can be quantified with reasonable accuracy.

Expenditure

All income is accounted for as soon as there is a legal constructive obligation committing the charity to that expenditure.

Depreciation

No depreciation is charged in these accounts because any Capital Equipment or new fixtures or fittings will be written off in the year of purchase.

Fixtures and Equipment

No value has been included in these Financial Statements for the value of the fixtures and equipment transferred from the old Unincorporated Association.

Taxation

As a charity, North Seaton Colliery Community Centre is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 256 of the Taxable of Chargeable Gains Act 1992 to the extent that these are applied to charitable objects, no tax charges have arisen on the charity.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives of the charity at the direction of the trustees.

Restricted Funds

Can only be used for particular restricted purposes within the objectives of the charity, and/or as specified by the donor or when funds are raised for a specific purpose.

3. ANALYSIS OF INCOME

	2020	2019
	£	£
Unrestricted Funds:		
Income from hall and field lettings	3,327	5,404
COVID grant net.	1,500	-
	<hr/>	<hr/>
	4,827	5,404
	<hr/>	<hr/>

£8,500 of the COVID grant received in this financial year is being used to re-purchase the community hall from the Crown Estates in 2021.

4. ANALYSIS OF EXPENDITURE

	2020	2019
	£	£
Unrestricted Funds:		
Activity Costs	280	601
Utilities and insurance	1,762	2,936
Cleaning of hall	468	1,403
Premises maintenance	456	1,211
Telephone and broadband	492	470
Accountancy / Legal fees	1,050	200
Administration and sundry cost	128	806
	<hr/>	<hr/>
	4,636	7,627
	<hr/>	<hr/>

5. CASH AT BANK

The total cash at bank or in hand is as stated on the Balance Sheet at £19,674.

6. CHARITY FUNDS

The total unrestricted funds as at 31 December 2020 were £11,024.

7. DEBTORS

All debtors have been paid in the next financial year

8. CREDITORS

All creditors are short term amounts and are due for payment within the year. They are:

	2020	2019
	£	£
Deferred income	8,500	-
Sundry	150	200
	<hr/>	<hr/>
	8,650	200
	<hr/>	<hr/>

9. TRANSACTION WITH TRUSTEES

No trustee received any remuneration or expenses during the year.