

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
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Balance carried forward	16,048	11,024
	<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 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.

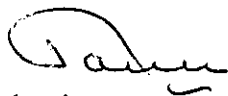
Basis of Independent Examiner's Report

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.

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

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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
	<hr/>	<hr/>
	23,221	4,827
	<hr/>	<hr/>

£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	—	—
	<hr/>	<hr/>
Total	18,197	4,636
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	2,450	8,650
	<hr/>	<hr/>

9.Transaction with Trustees

No Trustee received any remuneration or expenses during the year.

