

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
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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

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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	-	-	-	-
	16,954	-	16,954	18,498
Creditors				
Amounts falling due within one year	-	-	-	2,450
Total Assets less Liabilities	16,954	-	16,954	16,048
Funds of the Charity				
Unrestricted Funds	16,954	-	16,954	16,048
Restricted Funds	-	-	-	-
Total Funds	16,954	-	16,954	16,048

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.

