

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 14<sup>th</sup> 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
	£	£	£	£
<b>INCOMING RESOURCES</b>				
<b>Income and endowment from:</b>				
Charitable activities	6,903	-	6,903	9,593
<b>TOTAL</b>	<b>6,903</b>	<b>-</b>	<b>6,903</b>	<b>9,593</b>
<b>RESOURCES EXPENDED</b>				
<b>Expenditure on:</b>				
Charitable activities	8,106	-	8,106	8,687
<b>TOTAL</b>	<b>8,104</b>	<b>-</b>	<b>8,104</b>	<b>8,687</b>
Deficit/surplus	(1,202)	-	(1,202)	906
<b>RECONCILIATION OF FUNDS</b>				
Balance brought forward	16,954	-	16,954	16,048
<b>TOTAL CARRIED FORWARD</b>	<b>15,752</b>	<b>-</b>	<b>15,752</b>	<b>16,954</b>

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

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**

	<b>2023</b>	<b>2022</b>
	£	£
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**

	<b>2023</b>	<b>2022</b>
	£	£
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:

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

## **9. TRANSACTION WITH TRUSTEES**

No Trustee received any remuneration or expenses during the year.

