

# NEVILLE COMMUNITY CENTRE

England & Wales · Charity number 1180323

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-10-16

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

## Contact

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**Address** Neville Community Centre  
Neville Parade  
Newton Aycliffe  
County Durham  
DL5 5DH

**Phone** 07449542034

**Email** [nevillecommunitycentre@outlook.com](mailto:nevillecommunitycentre@outlook.com)

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF THE AREA COVERED BY GREAT AYCLIFFE TOWN COUNCIL IN THE COUNTY OF DURHAM WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS WITH VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID RESIDENTS.

**Activities:** General charitable purpose operating in Great Aycliffe Town Council area of County Durham providing residents of all ages with a community centre available for their use.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Recreation
- **Who:** The General Public/mankind

## Geography

- Durham

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£46,087	£46,989	-	-
2023-12-31	£17,235	£14,141	-	-
2022-12-31	£16,079	£13,166	-	-
2021-12-31	£31,131	£17,443	-	-
2020-12-31	£22,752	£13,100	-	-

## Trustees

Name	Role	Appointed
DAVID GORDON LEWIS		2018-10-16
Hazel Joan Anne Kennedy		2025-12-02
Heather Brewster		2018-10-16
JULIE DUNCAN		2022-05-03
MARILYN MOHAN		2018-11-02
MAUREEN McDONALD		2018-10-16
Michelle Louise Acuna Ocana		2025-11-04
PATRICIA JOHNSON		2018-10-16

**NEVILLE COMMUNITY CENTRE**

England & Wales - Charity number 1180323

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# Accounts

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## **Neville Community Centre, a Charitable Incorporated Organisation (CIO)**

The Trustees present their annual report and audited financial statement for the year ended 31 December 2024 and confirm they comply with the Charities Act 2011, as amended by the Charities Act 2016.

### **Reference and Administrative Information**

<b>Charity name</b>	Neville Community Centre
<b>Charity Registration number</b>	1180323
<b>Address</b>	Neville Parade, Newton Aycliffe, Co. Durham, DL5 5DH

### **Trustees**

David Gordon Lewis	Marilyn Mohan
Maureen McDonald	Patricia Johnson
Brian Lovell	Gerard Crossen resigned 20/12/2024
Heather Brewster	Julie Duncan

### **Auditor**

Hackworth Accounting Limited  
South West Durham Business Centre  
Dabble Duck Industrial Estate  
Shildon, DL4 2QN

### **Bankers**

Barclays Bank PLC  
Newcastle upon Tyne

Governance, Structure and Management

### **Governing Document**

The Charity is a Charitable Incorporated Organisation known as Neville Community Centre. It is governed by a Constitution dated 16<sup>th</sup> October 2018.

### **Organisational Structure**

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

There must be a minimum of three trustees and a maximum of twelve. The day to day running of Neville Community Centre is controlled by the Trustees with the help of any volunteer staff.

### **Recruitment and appointment of trustees**

The existing trustees are responsible for the appointment of new trustees but in so doing they seek the views and recommendation of others. In selecting new trustees, we seek to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in the broader community.

## **Premises**

The property was registered in its own name, Neville Community Centre (CIO Registration Number 1180323) at the Land Registry on the 23<sup>rd</sup> September 2019. The Land Certificate (DU 193007) is held by Close Thornton, Solicitors, (part of Milners Law Group) formerly of Duke Street, now 31 Houndgate, Darlington, County Durham, DL1 5RH.

Storage space in any community building is always a problem so we explored the possibility of adding a small extension to the rear of the building. We engaged an architect to draw up plans, deal with a planning application and building control requirements.

Planning permission was granted by Durham County Council and after seeking three quotes from builders the plans were revised following their suggestions and a revised planning application was made and approved. The builder chosen by the trustees is D K Gell Construction Limited of Darlington with a price including VAT of £32032.80. Funding of £24000 was applied for and granted by Great Aycliffe & Middridge Partnership. (GAMP). Work commenced on 15<sup>th</sup> July and was completed by 15<sup>th</sup> August.

To discourage anyone from climbing onto the store room roof, barbed wire was fixed to the top of the adjacent fence along with appropriate warning signage.

Shelving for the room, was sought in September, at a cost of £838 and this was financed by a grant of £817 from funds allocated by Councillor Jim Atkinson. Shelving was received and installed by 18<sup>th</sup> November.

## **Activities**

The Centre has been successfully hired during the year and a variety of activities have taken place including Pilates, Tai Chi, Heelwork dog training, line dancing, keep fit, Quilt/Sewing group, craft fayres, Deaf Support Group, Little movers – Toddlers group and the Centre was used by the Neville Community Association for their regular meetings until the Association folded. In addition, the Centre is hired on a regular basis for Children's parties and other family gatherings.

The Friday morning café has been a successful meeting venue with between 65 -90 people attending each Friday morning and has made a substantial £3446.87 net contribution to the running costs of the Centre.

Trustees Julie Duncan, Lyn Moham and Heather Brewster completed a hygiene course along with volunteer Jane Ward.

We thank everyone who supported all the activities during the year and we are grateful for the help given to the Centre by all our volunteers, especially Jane Ward, Susan Mouyiassi, Eddie McDonald & Stanley Wise who were given a small gift in appreciation of their help during the year.

## **Finance**

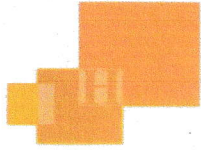
On the 1<sup>st</sup> January 2024 the current account bank balance was £8133.60 with a reserve account of £30386.07 and cash in hand of £13.29 and a café float of £76.53, total £38609.49. By the year end 31 December 2024 funds in hand totalled £37707.35.

Finances are being controlled and carefully monitored.

David Gordon Lewis

Trustee, on behalf of all Trustees. 11 March 2025





# Hackworth Accounting Limited

Neville Community Centre  
Neville Parade, Newton Aycliffe, DL5 4DH  
a Charitable Incorporated Organization, number 1180323

## Income & Expenditure Statement 1 January 2024 to 31 December 2024

<u>Income</u>	£	<u>Expenditure</u>	£
Hall Hire	12480	Administration	577.14
Café sales	5631.65	BT	696.64
Social Fund	2440.82	Café purchases	2184.78
Donation	170	Cleaning / Materials	2821.02
Grant	24817	Equipment	2195.81
		Maintenance / Improvements	232.93
		Electric	1381.04
		Gas	1509.49
		Insurance	1559.54
		Water	836.26
		New Store Room	32994
sub total	<u>45539.47</u>	sub total	<u>46988.65</u>

Interest 547.04

### Bank balances 1 January 2024

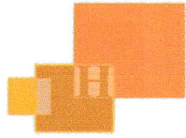
C/A 33064689	8133.6
BPA 80879088	30386.07
Cash in Hand	13.29
Café float	<u>76.53</u>
	<u><u>84696</u></u>

### Balances 31 December 2024

C/A 33064689	4697.44
BPA 80879088	32933.11
Cash in Hand	31.4
Café float	<u>45.4</u>
	<u><u>84696</u></u>

Hackworth Accounting Limited  
South West Durham Business Centre  
Dabble Duck Industrial Estate  
Shildon DL4 2QN

South West Durham Business Centre  
Dabble Duck Industrial Estate  
Shildon  
DL4 2QN  
01388548049



# Hackworth Accounting Limited

Dear Sir,

Re: Neville Community Centre.

I am writing to confirm that I have examined the Income and Expenditure accounts for the year ended December 31<sup>st</sup> 2024 and the source documents and bank statements for the same period and I certify the accounts to be correct.

Should you require anything further please do not hesitate to contact me.

Yours sincerely,

Shaun Thompson.

Director

South West Durham Business Centre  
Dabble Duck Industrial Estate  
Sildon  
DL4 2QN  
01388548049

Registered in England and Wales. Company Number 7584364

**NEVILLE COMMUNITY CENTRE**

England & Wales - Charity number 1180323

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# Accounts

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## **Neville Community Centre, a Charitable Incorporated Organisation (CIO)**

The Trustees present their annual report and audited financial statement for the year ended 31 December 2023 and confirm they comply with the Charities Act 2011, as amended by the Charities Act 2016.

### **Reference and Administrative Information**

<b>Charity name</b>	Neville Community Centre
<b>Charity Registration number</b>	1180323
<b>Address</b>	Neville Parade, Newton Aycliffe, Co. Durham, DL5 5DH

### **Trustees**

David Gordon Lewis	Marilyn Mohan
Maureen McDonald	Patricia Johnson
Brian Lovell	Gerard Crossen
Heather Brewster	Julie Duncan
	Simon Hocking, resigned July 2023

### **Auditor**

Hackworth Accounting Limited  
South West Durham Business Centre  
Dabble Duck Industrial Estate  
Shildon, DL4 2QN

### **Bankers**

Barclays Bank PLC  
Newcastle upon Tyne

Governance, Structure and Management

### **Governing Document**

The Charity is a Charitable Incorporated Organisation known as Neville Community Centre. It is governed by a Constitution dated 16<sup>th</sup> October 2018.

### **Organisational Structure**

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

There must be a minimum of three trustees and a maximum of twelve. The day to day running of Neville Community Centre is controlled by the Trustees with the help of any volunteer staff.

### **Recruitment and appointment of trustees**

The existing trustees are responsible for the appointment of new trustees but in so doing they seek the views and recommendation of others. In selecting new trustees, we seek to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in the broader community.

## **Premises**

The property was registered in its own name, Neville Community Centre (CIO Registration Number 1180323) at the Land Registry on the 23<sup>rd</sup> September 2019. The Land Certificate (DU 193007) is held by Close Thornton, Solicitors, Duke Street, Darlington, County Durham, DL3 7AB.

Storage space in any community building is always a problem so we explored the possibility of adding a small extension to the rear of the building. We engaged an architect to draw up plans, deal with a planning application and building control requirements.

Planning permission was granted by Durham County Council and after seeking three quotes from builders the plans were revised following their suggestions and a revised planning application was made and approved. The builder chosen by the trustees is D K Gell Construction Limited of Darlington with a price including VAT of £32032.80. Work is expected to take place in 2024.

In January an outside light was installed to illuminate the bin storage area and side gate.

In April the two heating grills front of stage were removed, cleaned and reattached.

In June brackets were fixed to the wall above the outside seat for hanging basket display.

In October the bin storage area was concreted and the path to the pavement was widened to make it easier to put out and put away the trade waste bins.

To try and resolve an alarm activation problem the various sensors were identified to the alarm panel and the kitchen sensor was covered to see if this cured the fault.

## **Activities**

The Centre has been successfully hired during the year and a variety of activities have taken place including Pilates, Tai Chi, Heelwork dog training, line dancing, keep fit, Quilt/Sewing group, craft fayres, Deaf Support Group, Little movers – Toddlers group and the Centre was used by the Neville Community Association for their regular meetings. In addition, the Centre is hired on a regular basis for Children's parties and other family gatherings.

The Friday morning café has been a successful meeting venue with between 65 -90 people attending each Friday morning and has made a substantial £3028 net contribution to the running costs of the Centre.

We thank everyone who supported all the activities during the year and we are grateful for the help given to the Centre by all our volunteers, especially Jane Ward, Susan Mouyiassi, Eddie McDonald & Stanley Wise who were given a small gift in appreciation of their help during the year.

## **Finance**

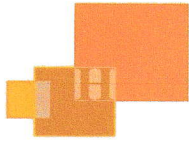
On the 1<sup>st</sup> January 2023 the current account bank balance was £5365.95 with a reserve account of £30,099.52 and cash in hand of £11.90 and a café float of £38.04,

total £35515.41. By the year end 31 December 2023 funds in hand totalled £38609.49.

Finances are being controlled and carefully monitored.

David Gordon Lewis  
Trustee, on behalf of all Trustees.

2 April 2024



# Hackworth Accounting Limited

Neville Community Centre  
Neville Parade, Newton Aycliffe, DL5 4DH  
a Charitable Incorporated Organisation, number 1180323

## Income & Expenditure Statement 1 January 2023 to 31 December 2023

<u>Income</u>	£	<u>Expenditure</u>	£
Hall Hire	11732.01	Administration	276.19
Café sales	5106.13	BT	690.34
Defib - NCA	100.00	Café purchases	2077.64
Donation	10.00	Cleaning / Materials	2701.18
		Equipment	286.66
		Maintenance / Improvements	717.90
		Electric	1014.73
		Gas	2050.49
		Insurance	1537.11
		Water	545.77
		New Store Room	2030.80
		Defib	211.80
sub total	<u>16948.14</u>	sub total	<u>14140.61</u>
Interest	286.55		

### Bank balances 1 January 2023

C/A 33064689	5365.95
BPA 80879088	30099.52
Cash in Hand	11.90
Café float	<u>38.04</u>
	<u>52750.10</u>

### Balances 31 December 2023

C/A 33064689	8133.60
BPA 80879088	30386.07
Petty cash	13.29
Café float	<u>76.53</u>
	<u>52750.10</u>

Shaun Thompson

Director

15/2/24

South West Durham Business Centre  
Dabble Duck Industrial Estate  
Shildon  
DL4 2QN  
01388548049

Registered in England and Wales. Company Number 7584364

**NEVILLE COMMUNITY CENTRE**

England & Wales - Charity number 1180323

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# Accounts

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## **Neville Community Centre, a Charitable Incorporated Organisation (CIO)**

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<b>Charity Registration number</b>	1180323
<b>Address</b>	Neville Parade, Newton Aycliffe, Co. Durham, DL5 5DH

### **Trustees**

David Gordon Lewis	Marilyn Mohan
Maureen McDonald	Patricia Johnson
Brian Lovell	Jane Deborah Alison Day – resigned 4 <sup>th</sup> January
Heather Brewster	Simon Paul Day -resigned – resigned 4 <sup>th</sup> January
Gerard Crossen	Simon Hocking
Julie Duncan appointed 3 <sup>rd</sup> May	

### **Auditor**

Hackworth Accounting Limited  
South West Durham Business Centre  
Dabble Duck Industrial Estate  
Shildon, DL4 2QN

### **Bankers**

Barclays Bank PLC  
Newcastle upon Tyne

### **Report of the Trustees for the year ending 31 December 2022**

Governance, Structure and Management

### **Governing Document**

The Charity is a Charitable Incorporated Organisation known as Neville Community Centre. It is governed by a Constitution dated 16<sup>th</sup> October 2018.

### **Organisational Structure**

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

There must be a minimum of three trustees and a maximum of twelve. The day to day running of Neville Community Centre is controlled by the Trustees with the help of any volunteer staff.

### **Recruitment and appointment of trustees**

The existing trustees are responsible for the appointment of new trustees but in so doing they seek the views and recommendation of others. In selecting new trustees, we seek to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in the broader community.

### **Trustees Report year end 31<sup>st</sup> December 2022**

#### **Premises**

The property was registered in its own name, Neville Community Centre (CIO Registration Number 1180323) at the Land Registry on the 23<sup>rd</sup> September 2019. The Land Certificate (DU 193007) is held by Close Thornton, Solicitors, Duke Street, Darlington, County Durham, DL3 7AB.

With Covid-19 restrictions lifted we looked forward to a year of usual activities.

During storm Arwen in November 2021 a large tree came down at the rear of our premises causing damage to a recently installed mesh fence. The fence repair, in January, cost £864 but this was offset by an insurance payment of £700.

Following anti-social behaviour inside and outside our premises we had four colour CCTV cameras and recording equipment installed in February at a cost of £820.

A damaged wooden door leading into the female toilets was replaced at a cost of £90.

Following a complaint from neighbouring properties a number of small trees adjacent to our boundary fence were either removed or cut back as appropriate. The only cost was £88.62 to hire a wood chipper to dispose of the tree branches.

In October it was agreed to purchase a large LED stage star backdrop to cover the rear wall of the stage at a cost of £299.99. This was installed in November.

In November it was noticed that a number of the block paving bricks had lifted in the area leading to our entrance door. The damaged paved area was lifted; offending tree roots removed and the paving re-laid at a cost of £75.

Storage space in any community building is always a problem so we explored the possibility of adding a small extension to the rear of the building. We have engaged an architect to draw up plans, deal with a planning application and building control requirements.

The initial fee for stage 1 will be £1250. The draft plans will be submitted to us on Friday 6<sup>th</sup> January 2023 for discussion.

### **Activities**

The Centre has been successfully hired during the year and a variety of activities have taken place including Pilates, Tai Chi, Heelwork dog training, line dancing, keep fit, Quilt/Sewing group, craft fayres, Deaf Support Group, Little movers – Toddlers group and the Centre was used by the Neville Community Association for their regular meetings. In addition, the Centre is hired on a regular basis for Children's parties and other family gatherings.

The Friday morning café has been a successful meeting venue with between 65 -90 people attending each Friday morning and has made a substantial £2780 net contribution to the running costs of the Centre.

We thank everyone who supported all the activities during the year and we are grateful for the help given to the Centre by all our volunteers, especially Jane Ward, Susan Mouyiassi, Eddie McDonald & Stanley Wise who were given a small gift in appreciation of their help during the year.

### **Finance**

On the 1<sup>st</sup> January 2022 the current account bank balance was £2,455.26 with a reserve account of £30,070.46 and cash in hand of £24.78 and a café float of £51.95, total £32,602.45. By the year end 31 December 2022 funds in hand totalled £35,515.41.

As the premises are rated for business rates (despite currently receiving 100% dispensation) we qualified for a COVID -19 Support Grant of £2667 during the year. Finances are being controlled and carefully monitored.

David Gordon Lewis  
Trustee, on behalf of all Trustees.

07 February 2023.



# Hackworth Accounting Limited

Neville Community Centre  
Neville Parade, Newton Aycliffe, DL5 4DH  
a Charitable Incorporated Organisation, number 1180323

## Income & Expenditure Statement 1 January 2022 to 31 December 2022

<u>Income</u>		<u>Expenditure</u>	
	£		£
Hall Hire	8050.00	Administration	489.38
Café sales	4492.91	BT	733.68
Donation	40.00	Café purchases	1726.82
Defib - NCA	100.00	Cleaning / Materials	2975.14
Sundry	700.00	Equipment	1501.58
Grants	2667.00	Maintenance / Improvements	1030.24
		Electric	987.89
		Gas	1838.30
		Insurance	1435.79
		Water	447.19
sub total	<u>16049.91</u>	sub total	<u>13166.01</u>
Interest	29.06		
<u>Bank balances 1 January 2022</u>		<u>Balances 31 December 2022</u>	
C/A 33064689	2455.26	C/A 33064689	5365.95
BPA 80879088	30070.46	BPA 80879088	30099.52
Cash in Hand	24.78	Petty cash	11.90
Café float	51.95	Café float	38.04
	<u>48681.42</u>		<u>48681.42</u>

Shaun Thompson  
Director

Hackworth Accounting Limited  
South West Durham Business Centre  
Dabble Duck Industrial Estate  
Shildon DL4 2QN

South West Durham Business Centre  
Dabble Duck Industrial Estate  
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01388548049

**NEVILLE COMMUNITY CENTRE**

England & Wales - Charity number 1180323

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# Accounts

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<b>Charity Registration number</b>	1180323
<b>Address</b>	Neville Parade, Newton Aycliffe, Co. Durham, DL5 5DH

### **Trustees**

David Gordon Lewis	Marilyn Mohan
Maureen McDonald	Patricia Johnson
Brian Lovell	Jane Deborah Alison Johnson
Heather Brewster	Simon Paul Day
Gerard Crossen (6 July 21)	Simon Hocking (6 July 21)

### **Auditor**

Hackworth Accounting Limited  
South West Durham Business Centre  
Dabble Duck Industrial Estate  
Shildon, DL4 2QN

### **Bankers**

Barclays Bank PLC  
Newcastle upon Tyne

### **Report of the Trustees for the year ending 31 December 2021**

Governance, Structure and Management

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### **Recruitment and appointment of trustees**

The existing trustees are responsible for the appointment of new trustees but in so doing they seek the views and recommendation of others. In selecting new trustees, we seek to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in the broader community.

### **Trustees Report year end 31<sup>st</sup> December 2021**

#### **Premises**

The property was registered in its own name, Neville Community Centre (CIO Registration Number 1180323) at the Land Registry on the 23<sup>rd</sup> September 2019. The Land Certificate (DU 193007) is held by Close Thornton, Solicitors, Duke Street, Darlington, County Durham, DL3 7AB.

Due to Covid-19 restrictions we were not able to open the Centre until mid- April but took the opportunity whilst closed to continue with improvements.

During February the kitchen worktops were replaced and a new electric oven was purchased with appropriate pans for the new induction hob.

Several doors were painted and new shelving units were installed in the small room right of stage.

Externally the old broken chain link boundary fence to the rear and right of the property was replaced with a new twin mesh metal fence and side gate, at a cost of £4038, to secure the premises boundary.

In time for re-opening in April hot water was supplied to the wash basins in the ladies toilets and new mixer taps installed.

An external free standing notice board was installed front left of our entrance path at a cost of £633.60.

In July damaged shiplap cladding on the rear wall of the premises was replaced at a cost of £675.

The hot water heater in the ladies toilets failed in August flooding the floor but fortunately caused no further damage. The water heater was replaced in September at a total cost of £237.59.

The old boiling water dispenser in the kitchen also failed and was replaced with a new unit at a purchase cost of £356.98.

During storm Arwen in December a large tree in the back right corner of our premises was brought down causing substantial damage to the new fence that we had had installed in April. The tree was removed at a cost of £700 and by the year end we still await repair to the fence and settlement to our insurance claim

### **Activities**

A variety of activities normally takes place within the Centre but due to COVID -19 no activities took place until mid- April affecting the café, yoga, Heelwork dog training, line dancing, keep fit, Quilt group and the Centre was not available to the Neville Community Association for their regular meetings. Since opening in April the Friday morning café has been a successful meeting venue and has made a substantial £1600 contribution to the running costs of the Centre.

In December as a thank you to the local community we arranged a musical entertainment evening with hot food provided for a nominal £1 entrance cost.

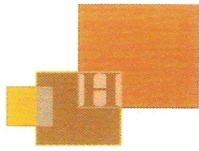
We thank everyone who supported all the activities for their understanding during this difficult year and we are grateful for the help given to the Centre by all our volunteers.

### **Finance**

On the 1<sup>st</sup> January 2021 the current account bank balance was £5691.32 with a reserve account of £13068.29 and cash in hand of £109.64 and a café float of £45.24, total £18914.49. By the year end 31 December 2021 funds in hand totalled £32602.45. As the premises are rated for business rates (despite currently receiving 100% dispensation) we have qualified for COVID -19 Support Grants of £20835.21 and grant funding of £2000 from Great Aycliffe Town Council during the year. Finances are being controlled and carefully monitored.

David Gordon Lewis  
Trustee, on behalf of all Trustees.

22 April 2022.



# Hackworth Accounting Limited

Neville Community Centre  
Neville Parade, Newton Aycliffe, DL5 4DH  
a Charitable Incorporated Organisation, number 1180323

## Income & Expenditure Statement 1 January 2021 to 31 December 2021

Income	£	Expenditure	£
Hall Hire	5675.00	Administration	438.89
Café sales	2518.93	BT	-107.30
Defib - NCA	100.00	Café purchases	912.22
Sundry	0.00	Cleaning / Materials	1526.19
Grants	22835.21	Equipment	2587.62
		Maintenance / Improvements	7098.13
		Electric	792.40
		Gas	1593.62
		Insurance	1388.56
		Water	410.02
		Defibrulator	167.00
		Donation Mother & toddler	150.00
		Christmas Social Event (net)	486.00
sub total	31129.14	sub total	17443.35

Interest 2.17

Bank balances 1 January 2021

C/A 33064689	5691.32
BPA 80879088	13068.29
Cash in Hand	109.64
Café float	45.24
	50045.80

Balances 31 December 2021

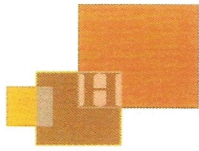
C/A 33064689	2455.26
BPA 80879088	30070.46
Petty cash	24.78
Café float	51.95
	50045.80

Shaun Thompson

Director

Hackworth Accounting Limited  
South West Durham Business Centre  
Dabble Duck Industrial Estate  
Shildon DL4 2QN

South West Durham Business Centre  
Dabble Duck Industrial Estate  
Shildon  
DL4 2QN  
01388548049



# Hackworth Accounting Limited

Neville Community Centre  
Neville Parade, Newton Aycliffe, DL5 4DH  
a Charitable Incorporated Organisation, number 1180323

## Income & Expenditure Statement 1 January 2021 to 31 December 2021

Income	£	Expenditure	£
Hall Hire	5675.00	Administration	438.89
Café sales	2518.93	BT	-107.30
Defib - NCA	100.00	Café purchases	912.22
Sundry	0.00	Cleaning / Materials	1526.19
Grants	22835.21	Equipment	2587.62
		Maintenance / Improvements	7098.13
		Electric	792.40
		Gas	1593.62
		Insurance	1388.56
		Water	410.02
		Defibrulator	167.00
		Donation Mother & toddler	150.00
		Christmas Social Event (net)	486.00
sub total	31129.14	sub total	17443.35

Interest 2.17

Bank balances 1 January 2021

C/A 33064689	5691.32
BPA 80879088	13068.29
Cash in Hand	109.64
Café float	45.24
	50045.80

Balances 31 December 2021

C/A 33064689	2455.26
BPA 80879088	30070.46
Petty cash	24.78
Café float	51.95
	50045.80

Shaun Thompson

Director

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**NEVILLE COMMUNITY CENTRE**

England & Wales - Charity number 1180323

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# Accounts

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## **Neville Community Centre, a Charitable Incorporated Organisation (CIO)**

The Trustees present their annual report and audited financial statement for the year ended 31 December 2020 and confirm they comply with the Charities Act 2011, as amended by the Charities Act 2016.

### **Reference and Administrative Information**

<b>Charity name</b>	Neville Community Centre
<b>Charity Registration number</b>	1180323
<b>Address</b>	Neville Parade, Newton Aycliffe, County Durham, DL5 5DH

### **Trustees**

David Gordon Lewis	Marilyn Mohan
Maureen McDonald	Patricia Johnson
Brian Lovell	Jane Deborah Alison Johnson
Heather Brewster	Simon Paul Day

### **Auditor**

Hackworth Accounting Limited  
South West Durham Business Centre  
Dabble Duck Industrial Estate  
Shildon, DL4 2QN

### **Bankers**

Barclays Bank PLC  
Newcastle upon Tyne

### **Report of the Trustees for the year ending 31 December 2020**

Governance, Structure and Management

### **Governing Document**

The Charity is a Charitable Incorporated Organisation known as Neville Community Centre. It is governed by a Constitution dated 16<sup>th</sup> October 2018.

### **Organisational Structure**

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

There must be a minimum of three trustees and a maximum of twelve. The day to day running of Neville Community Centre is controlled by the Trustees with the help of any volunteer staff.

### **Recruitment and appointment of trustees**

The existing trustees are responsible for the appointment of new trustees but in so doing they seek the views and recommendation of others. In selecting new trustees, we seek to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in the broader community.

## **Trustees Report year end 31<sup>st</sup> December 2020**

### **Premises**

The property was registered in its own name, Neville Community Centre (CIO Registration Number 1180323) at the Land Registry on the 23<sup>rd</sup> September 2019. The Land Certificate (DU 193007) is held by Close Thornton, Solicitors, Duke Street, Darlington, County Durham, DL3 7AB.

In January the main hall floor was professionally deep cleaned and sealed in anticipation of a busy year.

In February the alarm system was upgraded with a new panel keypad and bell box.

Despite all activities having to stop on the 23<sup>rd</sup> March due to Covid-19 regulations we took the opportunity to continue with improvements to the Centre.

In October 2019 we changed the light fittings in the main hall to LED and in June 2020 we upgraded all other lights in the Centre to LED.

In July the gas boilers controller was upgraded to a new wireless programmable room thermostat. In the hope of being able to reopen, touch free soap and hand sanitizer dispensers were installed throughout the building. The old stage curtains were replaced and new audio equipment was purchased.

In August the two old doors in the small room were replaced.

In September to provide a one way system in and out of the building a new external footpath was laid from the front fire door across to the pavement.

With the Centre still not in use due to Covid-19 we took the opportunity to have all the wooden doors repainted and replaced the window roller blinds in the small room.

In November the five yearly fixed wiring inspection took place and a new 5 year certificate obtained after some minor faults were rectified.

### **Activities**

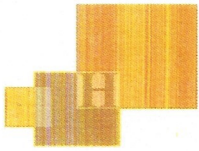
A variety of activities normally takes place within the Centre but due to COVID -19 all activities stopped on the 23<sup>rd</sup> March 2020 affecting the café, yoga, Heelwork dog training, line dancing, keep fit, Probation Service, Slimming World and Quilt group. The Centre has not been available to hire for private parties and to the public and private sector from the 23<sup>rd</sup> March to 31 December 2020. In addition the Centre has not been available to the Neville Community Association for their regular meetings. We thank everyone who supported all the activities for their understanding during this difficult year and we are grateful for the help given to the Centre by all our volunteers.

### **Finance**

On the 1<sup>st</sup> January 2020 the current account bank balance was £2127.45 with a reserve account of £7059.87 and cash in hand of £29.91, total £9217.23. By the year end 31 December 2020 funds in hand totalled £18869.25. As the premises are rated for business rates (despite currently receiving 100% dispensation) we have qualified for COVID -19 Support Grants of £14102.50 and other grant funding of £1639 during the year. Finances are being controlled and carefully monitored.

David Gordon Lewis  
Trustee, on behalf of all Trustees.

11 June 2021.



# Hackworth Accounting Limited

**Neville Community Centre**  
**Neville Parade, Newton Aycliffe, DL5 4DH**  
**a Charitable Incorporated Organisation, number 1180323**

## Income & Expenditure Statement 1 January 2020 to 31 December 2020

<b>Income</b>		<b>Expenditure</b>	
	£		£
Hall Hire	6310.00	Administration	724.22
Slimming World	330.00	Cleaning / Materials	1246.28
Grants	15741.50	Equipment	3174.75
Café	90.00	Maintenance /	
Sale of Furniture	260.00	Improvements	5796.20
Sundry	12.50	Electric	291.37
		Gas	1405.68
		Insurance	138.50
		Water	270.00
		Defibrulator	53.40
sub total	<u>22744.00</u>	sub total	<u>13100.40</u>
Interest	8.42		
Bank balances 1 January 2020		Balances 31 December 2020	
C/A 33064689	2127.45	C/A 33064689	5691.32
BPA 80879088	7059.87	BPA 80879088	13068.29
Cash in Hand	29.91	Petty cash	109.64
	<u>31969.65</u>		<u>31969.65</u>

SHAWN THOMPSON - DIRECTOR

Hackworth Accounting Limited  
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