

## **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**

**Charity name** Neville Community Centre

**Charity Registration number** 1180323

**Address** Neville Parade, Newton Aycliffe, Co. Durham, DL5 5DH

### **Trustees**

David Gordon Lewis  
Maureen McDonald  
Brian Lovell  
Heather Brewster

Marilyn Mohan  
Patricia Johnson  
Gerard Crossen  
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 reaffixed.

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**

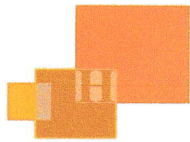
On the 1<sup>st</sup> January 2023 the current account bank balance was £5365.95 with a reserve account of £30,099.52 and cash in hand of £11.90 and a café float of £38.04,

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
		BT	690.34
Café sales	5106.13	Café purchases	2077.64
		Cleaning / Materials	2701.18
Defib - NCA	100.00	Equipment	286.66
		Maintenance / Improvements	717.90
Donation	10.00	Electric	1014.73
		Gas	2050.49
		Insurance	1537.11
		Water	545.77
		New Store Room	2030.80
		Defib	211.80
sub total	16948.14	sub total	14140.61
Interest	286.55		

### Bank balances 1 January 2023

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

### Balances 31 December 2023

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

Shaun Thompson

Director

15/2/24

South West Durham Business Centre  
Dabble Duck Industrial Estate  
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