

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

Charity name	Neville Community Centre
Charity Registration number	1180323
Address	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 16th 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 23rd 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 15th July and was completed by 15th 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 18th 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.

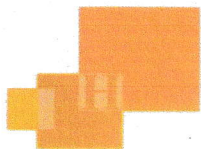
Finance

On the 1st 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
		Café purchases	2184.78
		Cleaning / Materials	2821.02
		Equipment	2195.81
Social Fund	2440.82	Maintenance / Improvements	232.93
		Electric	1381.04
		Gas	1509.49
Donation	170	Insurance	1559.54
		Water	836.26
Grant	24817	New Store Room	32994
sub total	45539.47	sub total	46988.65
Interest	547.04		

Bank balances 1 January 2024

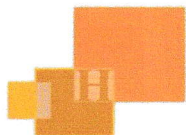
C/A 33064689	8133.6
BPA 80879088	30386.07
Cash in Hand	13.29
Café float	76.53
	<u>84696</u>

Balances 31 December 2024

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

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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 31st 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

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Dabble Duck Industrial Estate
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Registered in England and Wales. Company Number 7584364