



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 31st March 2021 start date To 1st April 2022 Period end date

Charity name: EDEN MINER'S CENTRE

Charity registration number: 1187759

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;</p> <p>To establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the Objects.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>There has been some progress in repairing areas of the building but no significant grant aid applied for as trying to get quotes from Trades People is proving to be quite tricky.</p> <p>Whilst not able to offer a comprehensive programme of activities at the moment the trustees are supporting through a long term let, a local dance school for children, the local history group, a breakfast club, a friendship group and various children's one off offers such as Halloween and Christmas parties..</p>
Statement confirming	Para 1.18	Trustees have regard to the Charities

whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		Commission's, public benefit guidance and are committed to manage the Eden Miner's Centre CIO in way of public benefit as identified in their objects. Trustees exercise their powers and perform their trustee role in good faith to further the purposes of the CIO. Trustees also apply any special knowledge or experience they hold to benefit the CIO and thus the users of the centre.
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Additional information (optional)

You may choose to include further statements where relevant about:

Contribution made by volunteers	Para 1.38	Volunteers, including Trustees are an important resource to the centre and there has been time to time involvement of others in terms of supporting events as well as contributing to painting and decorating of the centre. Eden Miner's Centre believes that by volunteering, people can give something of themselves and make a valuable contribution to their community often learning new skills and improving their own health and well-being. Volunteering helps build a more cohesive, safer, stronger community, whilst also increasing the social network within and between communities.
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Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We continue to raise the profile of the centre and have encouraged new users where appropriate and one off offers all of which having to be mindful of health and safety whilst the building was going under redecoration and maintenance repairs
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees have reviewed their financial position during the financial year 2021 - 2022 opening with a balance of a balance of £5987 and closing with a healthier balance of £22120 having accessed grants and continued with local lets.. The Charity is custodian to Leadgate Youth Centre Land and Building now known as Eden Miner's Centre on Watling Street, Leadgate.
Statement explaining	Para 1.22	N/a

the policy for holding reserves stating why they are held		
Amount of reserves held	Para 1.22	There are no reserves held
Reasons for holding zero reserves	Para 1.22	The Charity is not in a position to raise funding within the building or to run major programmes due to the continued need to upgrade the building. We are moving forward although slowly.
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Structure, Governance and Management

Description of charity's trusts:		Foundation Charitable Incorporated Organisation
Type of governing document	Para 1.25	Trust Constitution
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Initial charity trustees were drawn from a public meeting who were interested in developing the Eden Miner's Centre as a Charity. After this time, every trustee will be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>Future selection of individuals for appointment as charity trustees, will be by application against the trustee role description and interview ensuring the sitting charity trustees pay due regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

Reference and Administrative details

Charity name	Eden Miner's Centre
Other name the charity uses	Although not used by the Charity it is also known locally as "The Stute or The Tute"
Registered charity number	1187759
Charity's principal address	Eden Miners Centre, Watling Street, Leadgate, DH8 6AP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jeanette Harold	Chairperson		
2	Elaine Curry	Treasurer		
3	Jean Huntley	Secretary		
4	David Sheilds			
5	Alan Sheild			
6	James Donaghy			
7	Martin Boyle			
8	Fred Crowell		From February 2022	

Funds held as custodian trustees on behalf of others

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

JBHarold

Full name(s)

Jeanette Bradley Harold

Position (eg
Secretary, Chair, etc)

Chair

Date

16.12.2022

balance BR FWD FROM QB 895.29

	APRIL 2021	MAY2021	JUNE2021	JULY2021	AUG2021	SEPT2021	OCT2021	NOV2021	DEC2021	JAN2022	FEB2022	MAR2022	Totals
SALES													
ROOM RENTAL	300.00	400.00	500.00	200.00	400.00	400.00	300.00	500.00	100.00	360.00	270.00	620.00	4350.00
GRANTS	0.00	0.00	500.00	8000.00	0.00	0.00	1600.00	0.00	0.00	5975.00	705.00	0.00	16780.00
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC INCOME	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.12	0.00	229.82	989.94
TOTAL SALES	600.00	400.00	1000.00	8200.00	400.00	400.00	1900.00	500.00	100.00	6795.12	975.00	849.82	22119.94
EXPENSES													
ADMIN	14.40	14.40	14.40	0.00	0.00	0.00	500.00	1600.00	0.00	0.00	96.00	705.00	2944.20
PROFESSIONAL FEES	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
COST OF FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	300.00	59.98	0.00	399.98
GENERAL REPAIRS	560.00	0.00	0.00	0.00	300.00	0.00	70.00	0.00	0.00	0.00	410.49	66.34	1406.83
RENOVATIONS	0.00	0.00	0.00	0.00	0.00	900.00	721.00	2650.00	0.00	0.00	1955.31	527.00	6753.31
WATER	24.00	24.00	24.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	198.00
GAS/ELECTRIC	142.00	142.00	142.00	142.00	142.00	137.00	137.00	10.00	0.00	0.00	62.48	917.74	1974.22
PL INSURANCE	38.72	38.72	0.00	391.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.35
BUILDINGS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.50	36.50
CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.51	0.00	133.51
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COSTS	779.12	232.12	180.40	547.91	456.00	1051.00	1482.00	4274.00	14.00	314.00	2731.77	2266.58	14328.90

balance -179.12 167.88 819.60 7652.09 -56.00 -651.00 418.00 -3774.00 86.00 6481.12 ### ### 8686.33

date	PAYEE	INVOICE NUMBER/ REF	detail	AMOUNT
06/04/2021	QUICKBOOKS ONLINE	DD	ACCOUNTS PACKAGE	14.40
15/04/2021	NPOWER	DD	ELECTRIC	5.00
15/04/2021	CLOSE	DD	PL INSURANCE	38.72
16/04/2021	ANGLIAN WATER	DD	WATER	24.00
20/04/2021	BRITISH GAS	DD	GAS	137.00
29/04/2021	KFP PROPERTY MAINT	CHQ 10005	make safe rotten lintels	560.00
05/05/2021	QUICKBOOKS ONLINE	DD	ACCOUNTS PACKAGE	14.40
17/05/2021	NPOWER	DD	ELECTRIC	5.00
17/05/2021	CLOSE	DD	PL INSURANCE	38.72
18/05/2021	Companies house	CARDIFF - CARD	REGISTRATION	13.00
18/05/2021	ANGLIAN WATER	DD	WATER	24.00
18/05/2021	BRITISH GAS	DD	GAS	137.00
06/04/2021	QUICKBOOKS ONLINE	DD	ACCOUNTS PACKAGE	14.40
06/15/2021	EON	DD-A18965017-001	ELECTRIC	5.00
06/16/2021	ANGLIAN WATER	DD - 998935	WATER	24.00
06/17/2021	BG BUSINESS	DD - 603091658170120000	GAS	137.00
07/15/2021	EON	DD-A18965017-001	ELECTRIC	5.00
07/16/2021	ANGLIAN WATER	DD - 1032335	WATER	14.00
07/19/2021	BG BUSINESS	DD - 603091658170120000	GAS	137.00
07/29/2021	PREMIER INSURANCE	CARD 7318 PREM	PL INSURANCE (ANNUAL)	391.91
08/09/2021	JW DONAGHY	SO	KITCHEN & LADDERS	300.00
08/16/2021	EON	DD-A18965017-001	ELECTRIC	5.00
08/17/2021	ANGLIAN WATER	DD - 1032335	WATER	14.00
08/17/2021	GAS	DD - 603091658170120000	GAS	137.00
09/16/2021	ANGLIAN WATER	DD-A18965017-001	WATER	14.00
09/17/2021	BRITISH GAS	DD - 603091658170120000	GAS	137.00
09/27/2021	A DONAGHY	BANK TRANSFER	SCAFFOLDING	900.00
10/05/2021	S STONEHOUSE	PHILLIPA REED	SANTA DEPOSIT	40.00
10/07/2021	LEADGATE HISTORY	BANK TRANSFER	FORWARDING GRANT REC'D OBO	500.00
10/13/2021	HAWK PLASTERING	BANK TRANSFER	PLASTERER - EXTERIOR PATCHING	360.00
10/18/2021	ANGLIAN WATER	DD - 1032335	WATERD34	14.00
10/18/2021	BRITISH GAS	DD - 603091658170120000	GAS	137.00
10/25/2021	JW DONAGHY	48	CONCRETE LINTELS + FITTING	246.00
10/25/2021	HAWK PLASTERING	BANK TRANSFER	EXTRA WEATHERPROOFING WORKS	115.00
10/25/2021	ARGOS	MAIL ORDER	BLINDS FOR UPSTAIRS	70.00
11/08/2021	LEADGATE HISTORY	BANK TRANSFER	FORWARD BANKS GRANT	1,600.00
11/16/2021	ANGLIAN WATER	DD - 1032335	WATER	14.00
11/18/2021	BRITISH GAS	DD - 603091658170120000	GAS	10.00
11/29/2021	P & M PROPERTY	BANK TRANSFER	2 X WINDOWS + PATIO DOOR	2,650.00
12/16/2021	ANGLIAN WATER	DD - 1032335	WATER	14.00
01/14/2022	CO DURHAM COMMUNITY	A623414-EMC	BANKS FUND ADMIN FEE	300.00
01/18/2022	ANGLIAN WATER	DD - 1032335	WATER	14.00
02/01/2022	AVERN CLEANING	CARD -7318	HENRY HOOVER	133.51
02/02/2022	LEADGATE DIY	BANK TRANSFER -10250	CLEANING SUPPLIES	8.15
02/02/2022	LEADGATE DIY	BANK TRANSFER- 10664	DECORATING SUPPLIES	534.06
02/02/2022	JW DONAGHY - EDS	155483:4	LIGHT FITTINGS	74.88
02/02/2022	JW DONAGHY - VIC PL	EMAIL RECIEPT	HARDWARE FOR UPSTAIRS TOILET	229.89
02/02/2022	LEADGATE DIY	BANK TRANSFER - 10103	CLEANING SUPPLIES	3.58
02/02/2022	VIKING	INV 8371180	STORAGE BOXES X 6	59.98
02/08/2022	WOLSLEY	RY-SHN-307744-1	TOILET FITTINGS	18.18
02/08/2022	TRADE POINT	RT1332133202310122018234	MULTI FINISH PLASTER	8.18
02/08/2022	PLUMBFIX	A9057472812	KEY BOX	17.98
02/10/2022	GRALANDS	CASH - JW DONAGHY	2 X KEYS CUT	5.90
02/10/2022	JW DONAGHY	INV 0049	1/2 ROLL 15MM PIPE	10.00

DATE	CUSTOMER/DONOR	DETAIL
09/04/2021	BREAKFAST CLUB	FUNDS RAISED
14/04/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
20/04/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
27/04/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
04/05/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
11/05/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
18/05/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
25/05/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
01/06/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
06/08/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
06/15/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
06/15/2021	HISTORY SOCIETY	CHEQUE FOR SAFEKEEPING
06/22/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
06/29/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
07/16/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
07/13/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
07/19/2021	DURHAM CC	RESTART4974
08/10/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
08/17/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
08/24/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
08/31/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
09/07/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
09/14/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
09/21/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
09/28/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
10/05/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
10/12/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
10/25/2021	COUNTY DURHAM CC - BANKS	GRANT REC'D FOR HISTORY SOCIETY
10/26/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
11/02/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
11/09/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
11/16/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
11/23/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
11/30/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
12/07/2021	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
01/11/2022	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
01/18/2022	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
01/25/2022	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
01/28/2022	BRITISH GAS	REFUND
01/28/2022	PROJECT GENESIS	GRANT FOR REFURB
01/31/2022	LITTLE MOVERS	ROOM RENTAL
02/01/2022	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
02/02/2022	Y WALKER	ROOM HIRE
02/16/2022	JLJ DANCE	ROOM HIRE
02/21/2022	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
02/24/2022	DURHAM CC	CREATIVE KITCHEN GRANT
03/01/2022	LITTLE MOVERS	ROOM RENTAL
03/01/2022	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
03/03/2022	JOJOZ REIKI MAGICK	ROOM RENTAL
03/07/2022	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
03/15/2022	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
03/21/2022	A L ROSE	EASTER FAIR TABLE
03/22/2022	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL
03/23/2022	EON	CREDIT BALANCE

03/29/2022	NADINE LISTER	EASTER FAIR TABLE
03/31/2022	Kerry Kirkwoods School of Dance	DANCE CLASS ROOM RENTAL

SALE AMOUNT

300.00

100.00

100.00

100.00 600.00

100.00

100.00

100.00

100.00 400.00

100.00

100.00

100.00

500.00 RINGFENCED

100.00

100.00 1,000.00

100.00

100.00

8,000.00 8200

100.00

100.00

100.00

100.00 400

100.00

100.00

100.00

100.00 400

100.00

100.00

1,600.00

100.00 1,900.00

100.00

100.00

100.00

100.00

100.00 500

100.00 100

100.00

100.00

100.00

460.12

5,975.00

60.00 6,795.12

100.00

110.00

40.00

20.00

705.00 975.00

90.00

100.00

20.00

100.00

100.00

5.00

100.00

229.82

5.00

100.00

849.82

22,119.94

BAL BROUGHT FWD FROM QB JUNE 2021

DATE	PAYEE/PAYER	DETAIL/PURPOSE
06/14/2021	E CURRY	BALANCE FROM QB - ON HAND
10/27/2021	POUNSTRETCHER	TEATOWELS
11/25/2021	B&M	TOILET SUPPLIES/WALLPLANNER
01/25/2022	MARIA	PARTY 23/1/2022
02/16/2022	JIMMY D	BEADING
03/29/2022	MORRISONS	SNACKS FOR COLLEGE

36.67

CASH IN	CASH OUT	BALANCE
36.67		£36.67
	9.98	£26.69
	5.35	£21.34
20		£41.34
	14.99	£26.35
	11.25	£15.10