

THE R J WESTON DUFFIELD CHARITY

England & Wales · Charity number 1188669

Details

Status Registered

Legal form CIO

Registered 2020-03-20

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

Contact

Address The RJ Weston Duffield Charity
The Weston Centre
Tamworth Street
Duffield
Belper
Derbyshi

Phone 01332840349

Email enquiries@westoncentre.org.uk

Website www.westoncentre.org.uk

Activities

Objects: TO RELIEVE THE CHARITABLE NEEDS OF OLDER PERSONS IN DUFFIELD AND THE SURROUNDING AREA IN PARTICULAR BY THE PROVISION OF A DAY CENTRE

Activities: The RJ Weston Duffield Charity exists to relieve the charitable needs of older persons in Duffield and the surrounding area in particular by the provision of a day centre. The day centre is in Tamworth Street, Duffield and is called The Weston Centre.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Disability, Recreation
- **Who:** Elderly/old People

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£67,740	£38,278	-	-
2023-12-31	£32,261	£43,377	-	-
2022-12-31	£39,671	£40,373	-	-
2021-12-31	£24,800	£47,184	-	-
2020-12-31	£92,399	£17,365	-	-

Trustees

Name	Role	Appointed
David Zydzienowski	Chair	2022-03-14
Bernadette Roberts		2024-04-17
David Hardy		2025-07-01
Janet Patricia Thompson		2022-03-29
Kathryn Anne Busman		2024-08-01
Robert Crowder		2023-06-30
Sandra Jacqueline Zydzienowski		2022-05-23

Linked charities

- THE R J WESTON DUFFIELD CHARITY (1188669-1)

THE R J WESTON DUFFIELD CHARITY

England & Wales - Charity number 1188669

Accounts



RJ WESTON DUFFIELD CHARITY (CIO)

(Registered Charity No's: 518547 (Trust) & CRN 1188669 (CIO))

Report for the 12 months ended 31st December 2024

The RJWDC continues to operate as a Charitable Incorporated Organisation (CIO) and is linked to the original Trust, which has remained in place as the owner of the building until such time as the Landlord formally agrees to the CIO status.

The CIO is the sole trustee of the Trust, and one combined set of Accounts are submitted, with the 5 vehicle parking spaces having been retained in the area adjacent to the Weston Centre building.

The current Trustees of the Charity (CIO), at the time of this report, are as follows:

- David Zydzienowski (Chair) / Bernadette Roberts (Vice-Chair)
- Kate Busman (Treasurer)
- Barrie Clarke / Robert Crowder / Sandra Zydzienowski
- Jan Thompson – appointed by the Duffield Parish Council

In July, Nicola Dalby resigned from the Trustee Board and was replaced by Kate Busman, who, the Board agreed, had an integral role in the running of the Weston Centre, and was voted on as a full member of the.

Bernadette Roberts was also formally elected as the Vice-Chair.

Following the review of the annual accounts, the situation for the Weston Centre was found to be in a difficult financial position which showed that without a substantial grant or income in the coming years the RJWDC would run out of money within two years with the subsequent closure of the Weston Centre.

On that matter, it was agreed that a review of what was the immediate requirements, and the Trustees agreed that the Board would put forward a request to the Parish Council for a grant to cover the cost of repairs and replacements.

The Chair to the Trustees put forward a financial request to the Parish Council in April, for a grant of £10k, which was agreed by the Council on the provision that the refurbishment would be fully itemised, with quotes and invoices provided, and 'ring-fenced' only for the items listed, and this financial assistance was subsequently and gratefully received by the RJWDC.

Since then, and due to the further activity by the Trustee Events & Fundraising sub-committee, further financial assistance has been sought and obtained, with donations from various groups, such as the Duffield Freemasons and the Belper & Duffield Rotary Club, along with a successful claim for Gift Aid from the HMRC.

In addition, the RJWDC also received several individual legacies from Duffield residents who have left monies in their wills following decease.

These donations have been very gratefully received and have gone a long way to ensuring the Charity and the Weston Centre has the financial stability to remain open.

Following this influx of interest the Charity is in the process of putting together a small leaflet which will be distributed to the village residents showing our daily activities, throughout the year, which is currently the only facility in Duffield that have consistently operated such a Centre with a small number of volunteers.

Despite the financial difficulties the RJWDC has continued to provide a safe and warm environment for the residents, of any age, to the Centre with non-stop activities, which have all been well attended, including:

- Monday Lunch Club / Coffee Mornings
- Two Film Clubs / Minibus Excursions
- Quiz Evenings / Memory Café
- Chairobics / Bridge Club / Art Clubs
- Josh Jones Academy / NCT Group
- 'Special' events such as the Easter & Christmas Tea Parties as well as individual hall hirers for birthday & commemoration parties.

In the meantime, the issue that the Viceroy Restaurant had considered plans to install CCTV cameras, with a parking payment machine, in the shared car park, has been, for the foreseeable future, been dropped.

Although it has been a difficult year, we believe, with the continued support of the Parish Council, village residents and the many local business establishments, who also donated many prizes for the Christmas Raffle, the RJWDC, will continue to have a future in the village, wherever we may reside.

On behalf of the RJWDC Trustees, I offer our thanks to Emma our Centre Manager, and to all the volunteers who give their time willingly to help the Charity throughout the year for our events and we shall always encourage anyone who wishes to participate as a volunteer or join in with the activities we provide for all members of the Duffield community.

David Zydzenowski

Chair to the Trustees – 30th January 2025

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THE R J WESTON DUFFIELD CHARITY REGISTRATION NUMBER 1188669 (CIO) and Linked Charity 1188669-1(Formerly Trust)		
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31st DECEMBER 2024		
	<u>2024</u>	<u>2023</u>
	£	£
INCOME		
Externally Generated		
Big Give Donations(Unrestricted as exceeded restricted of £6k in 2022)		2,100
Legacy Donations	25,000	
Restricted Donations	11,100	0
Unrestricted Donations	2,070	11,528
Gift Aid	5,801	
Investment Income(Loss)	1,827	515
Interest	336	1,220
Internally Generated (net of costs)		
Hallhire	8,750	8,024
Lunches	2,087	1,404
Coffee Mornings and teas at other events	4,130	2,578
Film Club	341	195
Art Group	852	374
Events	1,837	75
Memory Café	464	(698)
I Pad Courses	0	(688)
Bar(Income less costs. No Stock value)	385	(16)
Eurofilm income	86	495
Minibus Trips Net Income		
TOTAL INCOME	65,066	27,106
EXPENDITURE		
Helping Hands Costs from restricted funds	264	1,801
Car Park Repair from restricted funds		3,392
Chairs,Hand Dryers,Blinds, Office Items(from DPC Grant)	2,244	
Employee Costs(Payroll)	18,870	16,780
Ovens (from grant)		948
Ground Rent	1,700	1,700
Buildings Depreciation	2,455	2,454
Building Alcohol Licence	70	70
Running Expenses	7,202	7,740
Insurance	1,120	1,638
Admin incl Computer; Card Reader fees, Telephone and Volunteer Event	1,458	1,811
Bank Charges	60	60
TOTAL EXPENDITURE	35,443	38,394
NET SURPLUS(DEFICIT) FOR THE YEAR	29,623	(11,288)

THE R J WESTON DUFFIELD CHARITY RJWD MINIBUS		
	<u>2024</u>	<u>2023</u>
	£	£
INCOME		
Minibus Hire Income and Trips net of costs	2,674	3,179
TOTAL INCOME	2,674	3,179
EXPENDITURE		
TOTAL EXPENDITURE	2,835	3,007
NET SURPLUS(DEFICIT) FOR THE YEAR	-161	172

SUMMARY		
	<u>2024</u>	<u>2023</u>
	£	£
Net Surplus excl Minibus	29,623	-11,288
Minibus	-161	172
TOTAL	29,462	-11,116

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THE R J WESTON DUFFIELD CHARITY
REGISTRATION NUMBER 1188669 (CIO) and Linked Charity 1188669-1(Formerly Trust)

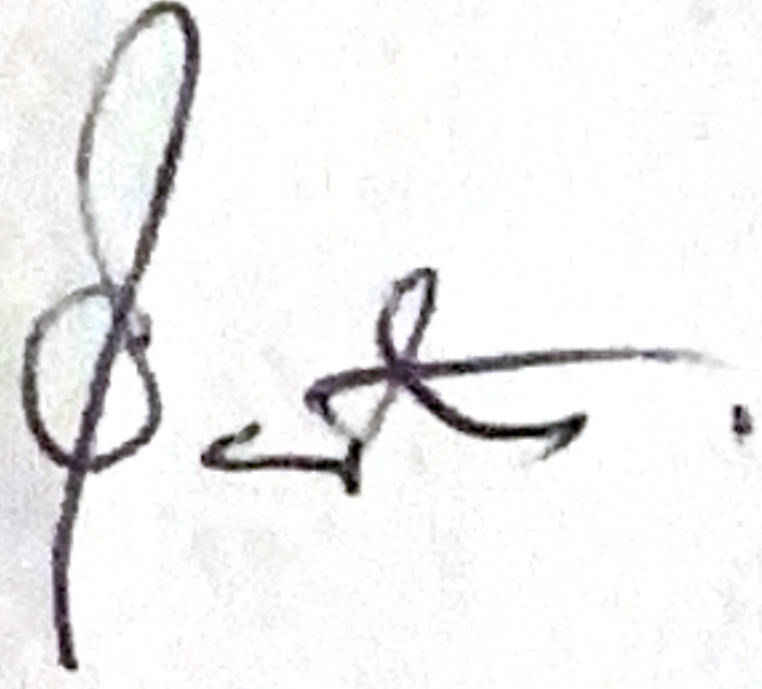
BALANCE SHEET AS AT 31st DECEMBER 2024

	<u>Dec-24</u>	<u>Dec-23</u>
	£	£
ASSETS		
Building	100,658	103,113
Minibus	1,000	1,000
<u>Cash and Bank</u>		
Cash	410	305
CAF Bank	7,498	1,781
CAF Bank Restricted Funds re Grants	8,114	5,144
CAF Bank Restricted Funds re RJWD Minibus	6,365	6,526
<u>Investments</u>		
COIF B	8,984	8,717
COIFC	45,887	24,327
Debtors	630	240
Prepayments	3,288	1,638
TOTAL ASSETS	<u>182,834</u>	<u>152,791</u>
LIABILITIES		
Creditors	(2,488)	(1,907)
TOTAL LIABILITIES	<u>(2,488)</u>	<u>(1,907)</u>
NET ASSETS LESS CURRENT LIABILITIES	<u>180,346</u>	<u>150,884</u>
REPRESENTED BY:		
Balances Brought Forward	150,884	162,000
Surplus/(Deficit) for Year	29,462	-11,116
RESERVES	<u>180,346</u>	<u>150,884</u>

AUDITOR'S STATEMENT FOR THE ACCOUNTS OF THE R.J.WESTON DUFFIELD CHARITY 2024

I have examined the books and vouchers of the RJ Weston Duffield Charity Registration 1188669 and linked charity 1188669-1 for the year ended 31st December 2024 and the explanations given.

I confirm that the accounts show a true and fair view of the activities for the year and the financial position of the Charity at the year end.



CHRISTOPHER PAYNTER F.C.A

DATE: 21.3.2025

THE R J WESTON DUFFIELD CHARITY

England & Wales - Charity number 1188669

Accounts



RJ WESTON DUFFIELD CHARITY (CIO)

(Registered Charity No's: 518547 (Trust) & CRN 1188669 (CIO))

Annual Report for the 12 months ended 31st December 2023

The RJWDC continues to operate as a Charitable Incorporated Organisation (CIO) and is linked to the original Trust, which has remained in place as the owner of the building until such time as the Landlord formally agrees to the CIO status.

The CIO is the sole trustee of the Trust, and one combined set of Accounts are submitted, with the 5-vehicle parking spaces having been retained in the area adjacent to the Weston Centre building.

The current Trustees of the Charity (CIO), at the time of this report, are as follows:

- David Zydzienowski (Chair)
- Nicola Dalby (Vice-Chair)
- Barrie Clarke
- Robert Crowder
- Sandra Zydzienowski
- Jan Thompson – appointed by the Duffield Parish Council

At the present time there is a vacant position to which interviews have already taken place and the full complement of seven Trustees will be in place by March.

In April, Mr. Martin Phillips retired from the Board of Trustees after many years of serving the Charity and our thanks were noted for his dedicated service.

Also, early in the 2023 Mrs. Sarah Brooksby, resigned her position of Strategic Development Manager, due to personal reasons, and once again her service since taking over the role was recognised particularly in heading up the refurbishment of the Centre, as well as many fund-raising projects which has gone a long way in the development of the Helping Hands / Memory Café which has been successfully launched during the year.

The Trustee Board thanked her for the excellent service she had provided to the Charity which raised many thousands of pounds for our activities.

And finally, Mr. Roger Harrison, who was a Parish Council appointee, and had been the Chair of the Trust for four years, resigned in October, due to personal reasons, and was also thanked for his excellent service to the Charity.

Before Roger's resignation, the Charity had two vacant positions in the first quarter of the year, however, following interviews, these were successfully filled by two new Trustees with Robert Crowder and Nicola Dalby joining the Board in April.

Following Sarah's resignation, the Trustee's felt that it would not fill the position of Strategic Development Manager immediately, mainly from a financial point-of-view, and confirm the promotion of Emma Morrison to the position of Weston Centre Manager, who would continue with the day-to-day administration of the Centre, but also update the policies, procedures, HR records, along with the coordination of the various activities which the Centre provides.

Emma will also act as the Trustee Secretary during meetings, as well as coordinating with the arranging of the future iPad training.

During the year, the Trustees have ensured that activities at the Centre have been maintained, which includes the following:

- Monday Lunch Club – which has been managed by Jean Crowther for over 30 years.
- Coffee Mornings – (10.00 am to noon / Tuesday to Friday's) – led by Sandra Zydzienowski, who organises the volunteer rota.
- Two Film Clubs – 1st Thursday Afternoon in the month, led by Sandra Zydzienowski, and the European Film Club on the last Wednesday of the month, run by Delyth & Michael Preston.
- Minibus Excursions – led by me (DZ), with 2023 being the busiest year yet with nine excursions, from days out in Derbyshire: a day at the seaside in Bridlington & the IWM Duxford for the 'American' Air Display.
- Christmas Quiz evening which proved once again a successful social evening with the Centre offering food and refreshments from the bar.
- Memory Café – led by Nicola Dalby this twice a month activity has proved to be a huge success since start-up in the summer months.
- Chairobics – now twice a week on Tuesday's & Friday's.
- Bridge Club – who have continued to use the Centre for many years.
- Art Clubs – for both seniors (mid-week) and junior (Saturday morning) members.
- Josh Jones Academy – which is a new group for junior after-school drama.
- NCT – baby & young children group.

In the coming months, and to ensure the Centre continues with a full programme of activities, the Trustees have looked at a number of other events, including an Easter Tea Party & a Springtime Quiz, which we hope the village residents will come along to and enjoy the atmosphere of a good night out.

The Accounts for 2023 have, unfortunately, been delayed due to unforeseen circumstances, and will be submitted on a separate document at the end of February.

It is at this point that I must announce that the Treasurer, Kate Busman, has announced she will be stepping down this year and we are in the process of advertising for this position.

However, with the increased cost-of-living, particularly for energy, salaries & general maintenance, grant funding is more difficult to obtain, and the Board are constantly looking at ways to increase our revenues and we look for support from anyone who believes the Charity & Weston Centre is a benefit to the village.

In the meantime, another issue which must be taken into consideration that the Viceroy Restaurant has put forward plans to install CCTV cameras, with a parking payment machine, in the shared car park. The concession is that anybody using either the restaurant or the Weston Centre can register their vehicle registration plate number and there will be no charge.

Non-payment or registration will result in a parking notice with a financial payment to the security company.

On behalf of the RJWDC Trustees, I offer all our thanks to the volunteers who give their time willingly to help throughout the year to our events and we shall always encourage anyone who wishes to participate as a volunteer or join in with the activities we provide for all members of the Duffield community.

David Zydzienowski

Chair to the Trustees – 18th February 2024

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THE R J WESTON DUFFIELD CHARITY
REGISTRATION NUMBER 1188669 (CIO) and Linked Charity 1188669-1(Formerly Trust)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31ST DECEMBER 2023

	<u>2023</u>	<u>2022</u>
	£	£
INCOME		
Externally Generated		
Big Give Donations(Unrestricted as exceeded restricted of £6k in 2022)	2,100	10,255
Other Restricted Donations	0	10,966
Unrestricted Donations	11,528	5,169
Investment Income(Loss)	515	-953
Bank Interest	1,220	265
Internally Generated (net of costs)		
Hallhire	8,864	5,834
Lunches	1,404	1,055
Coffee Mornings	2,620	1,873
Film Club	195	312
Art Group	374	320
Events	75	1,348
Memory Café	(698)	
I pad courses Income	406	845
Bar(Income less costs. No Stock value)	(16)	65
Eurofilm Income	495	217
Minibus Income	3,179	2,100
TOTAL INCOME	<u>32,261</u>	<u>39,671</u>
EXPENDITURE		
I Pad Courses Costs from Restricted Funds	1,500	
Balance of I Pad Courses Costs	401	
Helping Hands Costs from restricted funds	1,801	
Car Park Repair from restricted funds	3,392	
Employee Costs(Payroll)	16,897	20,777
Ovens (from grant)	948	
Ground Rent	1,700	1,700
Buildings Depreciation	2,454	2,455
Buildings Licence	70	70
Running Expenses	7,740	5,218
Insurance	1,638	1,532
Admin incl Computer; Card Reader fees, Telephone and Volunteer Event	1,769	1,731
Marketing		312
Bank Charges	60	81
Defibrillator		
Refurbishment Costs		1,714
Legal Costs (Geldards)		523
Minibus Expenditure	3,007	4,260
TOTAL EXPENDITURE	<u>43,377</u>	<u>40,373</u>
NET SURPLUS(DEFICIT) FOR THE YEAR	<u>(11,116)</u>	<u>(702)</u>

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THE R J WESTON DUFFIELD CHARITY
REGISTRATION NUMBER 1188669 (CIO) and Linked Charity 1188669-1(Formerly Trust)

BALANCE SHEET AS AT 31st DECEMBER 2023

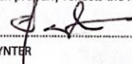
	<u>Dec-23</u>	<u>Dec-22</u>
	£	£
ASSETS		
Building	103,113	105,567
Minibus	1,000	1,000
<u>Cash and Bank</u>		
Cash	305	107
CAF Bank	2,187	246
CAF Bank Restricted Funds re Grants	4,738	16,966
CAF Bank Restricted Funds re RJWD Minibus	6,526	6,354
<u>Investments</u>		
COIF B	8,717	8,251
COIFC	24,327	23,111
Debtors	240	492
Prepayments	1,638	2,932
TOTAL ASSETS	<u>152,791</u>	<u>165,026</u>
LIABILITIES		
Creditors	(1,907)	(3,026)
TOTAL LIABILITIES	<u>(1,907)</u>	<u>(3,026)</u>
NET ASSETS LESS CURRENT LIABILITIES	<u>150,884</u>	<u>162,000</u>
REPRESENTED BY:		
Balances Brought Forward	162,000	162,702
Surplus/(Deficit) for Year	-11,116	-702
RESERVES	<u>150,884</u>	<u>162,000</u>

Auditor's Certificate for the year ended 31 December 2023

I have examined the books and vouchers of the RJ Weston Duffield Charity Registration Number 1188669 and linked charity 1188669-1 for the year ended 31 December 2023 and the explanations given, and certify the accounts are in accordance with the records.

The Balance Sheet at the year end shows an accumulated fund of £150,884 which properly reflects the financial position of the Charity

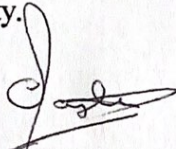
Date: 20/5/24


 CHRISTOPHER PAYNTER

**AUDITOR'S STATEMENT FOR THE ACCOUNTS OF
THE R.J.WESTON DUFFIELD CHARITY 2023**

I have examined the books and vouchers of the RJ Weston Duffield Charity Registration 1188669 and linked charity 1188669-1 for the year ended 31st December 2023 and the explanations given.

I found everything to be in order with good controls.
The Balance Sheet at the year end shows an accumulated fund of £150,884 which properly reflects the financial position of the Charity.



CHRISTOPHER PAYNTER F.C.A

DATE: 20.5.2024

THE R J WESTON DUFFIELD CHARITY

England & Wales - Charity number 1188669

Accounts

The R. J. Weston Duffield Charity
Registered Charity 1188669 (CIO) and Linked Charity 1188669-1(Formerly Trust)
REPORT for the 12 months ended 31st December 2022

R.J. Weston Duffield Charity was constituted by a Deed of Trust dated 23rd February 1987. It is situated at Tamworth Street, Duffield, Belper, Derbyshire DE56 4ER in a building, which it owns and is generally known as the Weston Centre. The building is on land leased for 99 years commencing on 4th December 1989. The land on which the Weston Centre is built, together with 5 car parking spaces and associated access, was leased in 1990 for a period of 99 years. The land is currently owned by Mr Sajid Hussain. The object of the Charity is “to relieve the charitable needs of older people in Duffield and the surrounding area, in particular by the provision of a day centre”.

The Charity operates as a Charitable Incorporated Organisation (CIO) and the Charity Commission agreed to our proposal to link the CIO to the original Trust, which has been kept in place as the owner of the building until such time as the Landlord formally agrees to the change to CIO status. The CIO is the sole trustee of the Trust and one combined set of Accounts can now be submitted. The 5 car parking spaces have been retained in the area next to the building, where they have been situated for many years.

The Trustees of the Charity CIO at the time of this report are:

Cllr. R. Harrison (Chair)	Appointed by Duffield Parish Council
Mrs B Roberts (Vice Chair)	
Cllr J Thompson	Appointed by Duffield Parish Council
Mr M Phillips	
Mr D Zydzienowski	
Mrs S Zydzienowski	
Mr B Clarke	

Mrs Brenda Wigley retired as a Trustee and our thanks are due to her for many years of dedicated service. Cllr John Shoemith retired at the end of his 2-year term and our thanks are due for his chairing of the successful Duffield Coronavirus Support (DuCS) initiative and his help with various improvements made during the building refurbishment.

Three new Trustees were appointed during the year for periods of three years. Cllr Jan Thompson replaced Cllr Shoemith. Mr Barry Clarke and Mrs Sandra Zydzienowski were appointed as independent Trustees.

Mrs Sarah Brooksby continued as Strategic Development Manager. During the year the 3-year strategic plan to offer more activities was mainly completed. She has spearheaded the refurbishment of the Centre, which now also has new audio-visual equipment and a digital projector. Sarah also created a new logo and brand image for the charity and the new website was launched. She also managed fund-raising for the proposed Helping Hands project and the Memory Café. Her role as Strategic Development Manager was changed towards the end of the year so that she can now fully focus on fund-raising and marketing activities.

The two new major activities have started to take shape. The Helping Hands project will build on an idea originally floated by the Good Neighbours Group and, building on the successful DuCs initiative, will provide a coordinated support network for older and isolated people with enduring needs who have no other means of support in the village. We aim to assist with small every-day tasks, such as using technology, on-line appointments, going out or moving furniture. The Big Give Challenge raised an impressive £14,442 in donations and included matched funding from the Reed Foundation. The money will be used to start the project. The Memory Café will provide a welcoming support for those with dementia and our thanks are due to Mrs Nicola Dalby and her team who are busy working on the planning for the project.

The Trustees appointed Mrs Emma Morrison as Weston Centre Manager, to manage the day-to-day administration of the Centre including hall and minibus bookings, any updates required to policies and procedures, HR Records, coordination of the activity groups, essential supplies, general administration and she acts as secretary to the Trustees.

Mrs Kathryn Busman, continued as the Treasurer and our thanks are due for her meticulous work in keeping the Accounts under control. Mr Christopher Paynter continued to act as Auditor.

Sandra Zydzienowski leads our regular coffee mornings (Tuesday to Friday from 10.00 to midday) and monthly afternoon Film Screenings on the first Thursday of every month, which are proving very popular. Jean Crowshaw leads the regular Monday Luncheon Club which provides lunches for up to 18 older people. Our thanks are due to Sandra and especially

to Jean her for her dedicated service to the Luncheon Club over more than 30 years. Both Sandra and Jean are supported by a dedicated team of volunteers and they are always interested in hearing from others who might be prepared to offer their services. Maurice Adams retired as Treasurer to the Luncheon Club and our thanks are due to Maurice for many years of dedicated service. Maurice will be replaced as Treasurer by Frances Falla. Roy Guildford continues to provide support for Centre maintenance.

The Centre also runs a successful European Film Club, supported by Delyth, on the last Wednesday evening of each month. We also offer iPad coaching led by Sarah Brooksby, including beginners, which is proving very popular. Chairobics classes are held every Monday afternoon, with the Art and modelling Group to return to Thursdays in the Spring. The Centre is also regularly used for Parish Council meetings throughout the year and for the Annual Parish Meeting in March. A friendly walking group departs at 10am each Tuesday, returning for coffee.

The return to normal activity following the Covid pandemic had some impact on hall bookings in the first half of the year, but bookings are gradually returning closer to normal and we are now running at about two thirds capacity. We expect there will be some impact in 2023 from the cost of living crisis, which is affecting many peoples' outlook and spending power and soaring energy prices are going to be felt by everyone, including a big increase in the energy bill for the Centre, however we continue to be moderately optimistic that we will be able to expand our range of activities to fill the unused slots, with for example, canasta, music, quizzes, local history and tea dances, David Zydzenowski has already organised a few successful Quiz events. Tom Brooksby entertained us with an evening of American style music during the Christmas Challenge Week and David ran the Christmas Quiz. The Duffield Singers led a Christmas sing-song.

The Centre has also been used by a number of other hirers, including AVBC for Polling Day, NCT, Art Group, Bridge Club, and 80th birthday event and is always pleased to hear from individuals and groups that might be interested in hiring the Centre for various events, birthday parties and meetings.

Our 17-seater minibus with tail lift is a unique asset locally. It has been well used during the year and our thanks are due to David Zydzenowski who organises the regular excursions, the bus maintenance and the driver rosters. David is always interested to hear from individuals who might be able to help with driver duties. There were minibus excursions to Melbicks Garden Centre, Eyam, Lincolnshire Air Show, Mercia Marina and Denby Pottery. The minibus was also hired out by various local groups and charities throughout the year. Although the minibus is a wonderful asset, it is becoming older and so we are planning to reduce the balance sheet value of the minibus from £3k to £1k and expect to require more cost for repairs and possible replacement during 2023.

The charity also received a £5k grant from Duffield Parish Council towards the repairing of the car park entrance area, which is due to be undertaken in 2023 and the repair costs will be shared with the Viceroy Restaurant.

The 2022 audited Accounts include the Accounts for both the CIO number 1188669; and the Linked Charity (formerly the Trust) number 1188669-1 as at the 31st December 2022. The Accounts at year end show that our CAF Bank current account and COIF Investment Funds have increased slightly from £53,123 to £55,035 which is above the minimum prudent level of £20k Reserves that we feel is appropriate. Inevitably due to the cost-of-living crisis, 2023 will result in an increase in our costs for energy, salaries and general expenditure. Grant funding will be more difficult to access and we are constantly looking at ways to increase our income through fund-raising activities, hall hire, income from activities, donations, legacies and sponsorship. We were fortunate to receive some private donations during the year and we encourage anyone who has benefitted or supports the work of the Charity to consider supporting the charity financially.

We continue to be grateful to all our loyal volunteers who help provide coffees and meals throughout the year and help with events, but there is still much scope for new volunteers as we encourage more activities and a full life for the older members of the community.

On behalf of the Board of Trustees.

Roger Harrison

Chairman 20th January, 2023

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THE R J WESTON DUFFIELD CHARITY
REGISTRATION NUMBER 1188669 (CIO) and Linked Charity 1188669-1(Formerly Trust)

BALANCE SHEET AS AT 31st DECEMBER 2022

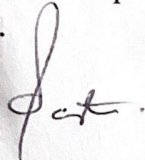
	<u>2022</u>	<u>2021</u>
	£	£
ASSETS		
Building	105,567	108,022
Minibus	1,000	3,000
<u>Cash and Bank</u>		
Cash	107	516
CAF Bank	246	4,036
CAF Bank Restricted Funds re Grants	16,966	
CAF Bank Restricted Funds re RJWD Minibus	6,354	6,514
<u>Investments</u>		
COIF B	8,251	9,445
COIFC	23,111	32,612
Debtors	492	287
Prepayments	2,932	2,973
TOTAL ASSETS	<u>165,026</u>	<u>167,405</u>
LIABILITIES		
Creditors	(3,026)	(4,703)
Owed by CIO to Trust		
TOTAL LIABILITIES	<u>(3,026)</u>	<u>(4,703)</u>
NET ASSETS LESS CURRENT LIABILITIES	<u>162,000</u>	<u>162,702</u>
REPRESENTED BY:		
Balances Brought Forward	162,702	185,086
Surplus/(Deficit) for Year	-702	-22,384
RESERVES	<u>162,000</u>	<u>162,702</u>

**AUDITOR'S STATEMENT FOR THE ACCOUNTS OF
THE R.J.WESTON DUFFIELD CHARITY 2022**

I have examined the books and vouchers of the RJ Weston Duffield Charity Registration 1188669 and linked charity 1188669-1 for the year ended 31st December 2022 and the explanations given.

I found everything to be in order with good controls.

The Balance Sheet at the year end shows an accumulated fund of £162,000 which properly reflects the financial position of the Charity.



CHRISTOPHER PAYNTER FCA.

DATE: 23.3.2023

THE R J WESTON DUFFIELD CHARITY

England & Wales - Charity number 1188669

Accounts

The R. J. Weston Duffield Charity
Registered Charity Nos 518547 (Trust) and CRN 1188669 (CIO)

REPORT for the 12 months ended 31st December 2021

R.J. Weston Duffield Charity was constituted by a Deed of Trust dated 23rd February 1987. It is situated at Tamworth Street, Duffield, Belper, Derbyshire DE56 4ER in a building generally known as the Weston Centre. The building is on land leased for 99 years commencing on 4th December 1989. The land on which the Weston Centre is built, together with 5 car parking spaces and associated access, was leased in 1990 for a period of 99 years. The land is currently owned by Mr Sajid Hussain. At the recommendation of the Charity Commission, the object of the Charity has been modified, so as "to relieve the charitable needs of older people in Duffield and the surrounding area, in particular by the provision of a day centre".

There was a long delay in trying to obtain the Landlord's approval to change the Trust to a Charitable Incorporated Organisation (CIO), made more complicated by the Landlord's attempt to remove the parking spaces from the leased area, together with his disappearance following the collapse of the wall near the entrance. Following legal advice, we were able to circumvent this problem by creating a linking merger of the Trust and CIO, so that the CIO becomes the sole trustee of the Trust, personal liability on trustees is removed and one set of Accounts can be filed. The proposal was filed with the Charity Commission. They have agreed that the CIO can be the sole Trustee and their final approval on the linking of the two charities is expected shortly. Our intention is to keep the 5 car parking spaces where they are currently situated.

The Trustees of the Charity CIO at the time of this report are:

Cllr. R. Harrison (Chair)	Appointed by Duffield Parish Council
Mrs B Roberts (Vice Chair)	
Cllr J Shoesmith	Appointed by Duffield Parish Council
Mrs. B. Wigley	
Mr M Phillips	
Mr D Zydzienowski	

Trustees of the remaining Trust have now been replaced by the CIO which now acts as sole Trustee. My thanks are due to those who served as Trust Trustees - Cllr Roger Harrison (Chair), Cllr John Shoesmith, Mrs J Gatenby, Mr Richard Knibbs, Mr M Phillips and Mrs K Busman who all agreed to act as Trust trustees until the transfer had been completed. Mrs Brenda Wigley kindly agreed to continue as a Trustee of the CIO until transfer completion. She has now formally retired and I would like express my thanks to her for many years of dedicated service.

During the year, Mr P Gatenby died after many years of faithful service as a Trustee and Mrs Margaret Des Forges resigned as a Trustee due to ill health. Our thanks are due to them both for many years of dedicated service.

Mrs Sarah Brooksby continued as our Strategic Development Manager, also responsible for the overall control of the management group, development of new activities and fund-raising. We were also delighted to welcome Emma Morrison to the position of Administration Assistant to assist with all the necessary administration of the Centre. Mrs Kate Busman, continued as the Treasurer and our thanks are due for her meticulous work in keeping the Accounts under control. Mr Chris Paynter continued to act as Auditor.

A Management Group is responsible for the day-to-day management of the centre, managed by Sarah Brooksby, which includes Sandra Zydzienowski (coffee mornings), Jean Crowshaw (Monday Luncheon Club), Roy Guildford (maintenance) and Emma. We also introduced a new Hall & Minibus Bookings IT system (Supersaas) with help from Martin Phillips and Emma has taken over the management of bookings. The Centre is also regularly used for Parish Council meetings throughout the year.

The Covid pandemic continued to interrupt our normal activities and negatively impacted on hall bookings in the first half of the year, but we were able to reopen the Centre in late spring. The Centre is staffed by a dedicated team of volunteers who serve tea, coffee and biscuits at a nominal charge between 10am and noon on each week from Tuesday to Friday. Each Monday another group of volunteers provides lunch for up to 18 elderly people and the Friday morning "Chairobics" class meets. We were able to introduce some new activities during the year, including courses for learning how to use iPads, which has proved very popular. We also introduced the screening of films each month, organised by Mrs Sandra Zydzienowski and an Art Group. There were also minibus excursions to the National Memorial Arboretum,

Derby's Museum of Making and Bakewell Christmas Tree Festival. We plan to continually develop our activities for senior citizens in the coming years. We also held a week of "Connecting, Celebrating and Moving Forward" events in November as a thank you to all involved in helping during the year and during the Covid pandemic, which was supported by the National Lottery Local Connections Fund.

During the Covid shutdown we also took the opportunity to review and complete most of our portfolio of policies and procedures, refreshed the interior and exterior of the building, improved the lighting, carried out repairs, installed new ventilation, and a CO2 monitor. We plan to install new audio-visual equipment, including a digital projector. We also created a new logo and brand image for the Charity and started work on improving the website.

During the year, we were delighted to be awarded an esteemed Derbyshire Beacon of Hope Award by the Lord-Lieutenant of Derbyshire for all our efforts in carrying out the Duffield Coronavirus Support (DuCS) initiative during the worst stage of the Covid pandemic. DuCs was formally closed in June 2021 as demand and the vaccination programme roll out reduced the need for its services. We were happy to contribute towards to the DCA's defibrillator campaign by installing one on the Weston Centre's porch in April 2021, with the support of a £500 grant from the DCA.

During the pandemic we have been fortunate to have received grant funding from Amber Valley Council, the National Lottery Community Fund, Derbyshire County Council's Action Grant and the Police Commissioner's PCC Vulnerability Fund, all of which enabled us to replace some of the income shortfall and meant we did not have to apply for accessing a potential grant from Duffield Parish Council. Our thanks are due to Sarah Brooksby for continuing to manage the Centre efficiently, for organising the refurbishment and for obtaining all the grant funding.

We started to use the Minibus acquired in the previous year and, despite Covid, it proved to be popular as transport to and from the Centre and for external visits to places of local interest. It can also be hired out to other community groups. Our thanks are especially due to Mr David Zydzienowski who has managed the maintenance and running of the minibus as well as acting as driver. David also has also agreed to act as Licence Holder now that the Centre is approved to sell alcohol at charity events.

This year the formal Accounts include the Accounts for both the Trust and the CIO at the 31st December 2021. We will only need to submit one set of Accounts for next year as the Charity Commission has approved our submission for a linking merger of Trust and CIO. The Audited Accounts are attached for both the CIO and Trust. During the year combined income amounted to £30,139. Expenditure including £15,418 employee costs, £5,904 legal costs and £5,323 refurbishment costs, amounted to £51,626. The Minibus is accounted for separately and produced a net deficit of £897. This produced a combined overall deficit for the year of £22,384. The CIO Reserves totalled £52,650, which are within recommended levels. The Trust Net Assets less Current Liabilities were £110,052, of which the building is valued at £108,022. Next year we expect that income from hall bookings and the Minibus will gradually return to more normal levels as the pandemic subsides, but our focus will be on increasing income over the next 12 months.

We continue to be grateful to our loyal volunteers who help provide coffees and meals throughout the year as well as carrying out routine repairs and maintenance, run our films, our Art Groups, offer iPad tuition and to our management team who ensure the smooth working of the centre. There is still much scope for volunteers to maintain the daily function of the Weston Centre as we encourage more activities and a full life for the older members of the community.

On behalf of the Board of Trustees.

Roger Harrison

Chairman

9th April, 2022

A

THE R J WESTON DUFFIELD CHARITY REGISTRATION NUMBER 1188669 (CIO)		
INCOME AND EXPENDITURE ACCOUNT TO 31st December 2021		
	2021	2020
	£	£
INCOME		
ASSET TRANSFER FROM RWD TRUST CHARITY		62,371
Externally Generated		
Donations	20,634	18,460
	0	0
Investment Income(Loss)	184	137
Internally Generated (net of costs)		
Hall hire	2,365	11
Lunches	384	0
Coffee Mornings	586	56
Film Club	215	(208)
Art Group	152	
TOTAL INCOME	24,872	80,827
EXPENDITURE		
DUES	51	220
Walking for Health	489	
New Activities	2,252	
Event Week	1,280	
Employee Costs(Payroll)	15,418	6,563
Other Employer Costs(Computer etc)	651	
Rent of Building from Trust	5,767	0
Running Expenses	4,297	2,225
Preparation for Re opening	497	682
Insurance		755
Admin incl computer	741	206
Miscellaneous		
Marketing	487	
Bank Charges	96	30
Defibrillator	1,815	
Rebirthment Costs	5,323	2,160
Legal Costs (Geldards)	5,904	3,363
TOTAL EXPENDITURE	45,859	16,294
NET SURPLUS(DEFICIT) FOR THE YEAR	(21,487)	64,623

THE R J WESTON DUFFIELD CHARITY RWD MINIBUS		
	2021	2020
	£	£
INCOME		
Minibus		3,000
Receipt from Emmanuel Community Projects		8,572
RWD Trips	280	
Hire Income	148	0
TOTAL INCOME	428	11,572
EXPENDITURE		
PSV Operator Licence		11
MOT Test and Service	296	50
DVA Road Tax	42	155
Insurance	166	935
Fuel	179	0
Other incl. Signage, parts	642	
TOTAL EXPENDITURE	1,325	1,161
NET SURPLUS(DEFICIT) FOR THE YEAR	-897	10,411

SUMMARY		
	2021	2020
	£	£
Net Surplus excl Minibus	-21,487	64,623
Minibus	-897	10,411
TOTAL	-22,384	75,034

B

THE R J WESTON DUFFIELD CHARITY
REGISTRATION NUMBER 1188669 (CIO)
BALANCE SHEET AS AT 31st DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	£	£
ASSETS		
Minibus	3,000	3,000
<u>Cash and Bank</u>		
Cash	516	0
CAF Bank	4,036	22,587
CAF Bank re RJWD Minibus	6,514	7,411
<u>Investments</u>		
COIF B	9,445	10,105
COIFC	32,612	32,337
Debtors	287	850
Prepayments	1,064	1,491
TOTAL ASSETS	<u>57,474</u>	<u>77,781</u>
LIABILITIES		
Creditors	(4,703)	(2,747)
Owed by CIO to Trust	(121)	
TOTAL LIABILITIES	<u>(4,824)</u>	<u>(2,747)</u>
NET ASSETS LESS CURRENT LIABILITIES	<u>52,650</u>	<u>75,034</u>
REPRESENTED BY:		
Balances Brought Forward	75,034	
Surplus/(Deficit) for Year	-22,384	75,034
RESERVES	<u>52,650</u>	<u>75,034</u>

Auditor's Certificate for the year ended 31 December 2021

I have examined the books and vouchers of the RJ Weston Duffield Charity Registration Number 1188669 for the year ended 31 December 2021 and the explanations given, and certify the accounts are in accordance with the records.

The Balance Sheet at the year end shows an accumulated fund of £52,650 which properly reflects the financial position of the Trust.

Date: 12/3/22


 CHRISTOPHER PAYNTER

A

THE R J WESTON DUFFIELD CHARITY REGISTRATION NUMBER 518547 (TRUST) INCOME AND EXPENDITURE ACCOUNT TO 31st December 2021		
	2021	2020
	£	£
INCOME		
Externally Generated		
Donations		26,429
DuCS Donations		525
Investment Income		513
Internally Generated (net of costs)		
Parish Council Licence		0
Hallhire		1,681
Lunches		204
Coffee Mornings		532
Film Club		
Rent of Building	5,767	
TOTAL INCOME	<u>5,767</u>	<u>29,884</u>
EXPENDITURE		
DuCS		209
Employee Costs		745
Rent	1,700	1,275
Running Expenses		1,826
Preparation for Re opening		0
Repairs and Maintenance		754
Insurance	1,542	1,056
Admin incl computer		328
Miscellaneous		2,455
Depreciation	2,455	30
Bank Charges		
Licence	70	
Refurbishment Costs		200
Legal Costs (Geldards)		5,347
TRANSFER TO CIO		62,371
TOTAL EXPENDITURE	<u>5,767</u>	<u>76,596</u>
NET SURPLUS(DEFICIT) FOR THE YEAR	<u>0</u>	<u>(46,712)</u>

B

**THE R J WESTON DUFFIELD CHARITY
REGISTRATION NUMBER 518547 (TRUST)
BALANCE SHEET AS AT 31st DECEMBER 2021**

	<u>2021</u>	<u>2020</u>
	£	£
ASSETS		
Building (net of Depreciation)	108,022	110,477
<u>Cash and Bank</u>		
Cash	0	0
NatWest	0	0
CAF Bank	0	0
CAF Bank re RJWD Minibus		
<u>Investments</u>		
COIF B	0	0
COIFC	0	0
Owed by CIO to Trust	121	
Prepayments	1,909	425
TOTAL ASSETS	<u>110,052</u>	<u>110,902</u>
LIABILITIES		
Creditors		(850)
Owed by Trust to CIO		(850)
TOTAL LIABILITIES	<u>0</u>	<u>(850)</u>
NET ASSETS LESS CURRENT LIABILITIES	<u>110,052</u>	<u>110,052</u>
REPRESENTED BY:		
Balances Brought Forward	110,052	156,764
Surplus/(Deficit) for Year	0	(46,712)
RESERVES	<u>110,052</u>	<u>110,052</u>

Auditor's Certificate for the year ended 31 December 2021

I have examined the books and vouchers of the R J Weston Duffield Charity Registration Number 518547 for the year ended 31 December 2021 and the explanations given, and certify the accounts are in accordance with the records.

The Balance Sheet at the year end shows an accumulated fund of £110,052 which properly reflects the financial position of the Trust.

Date: 12/3/22

CHRISTOPHER PAYNTER

THE R J WESTON DUFFIELD CHARITY

England & Wales - Charity number 1188669

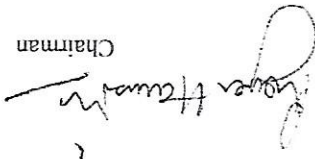
Accounts

directly by the charity. During the latter part of the year, a 3-year Strategic Business Plan was produced which aims to increase the number of activities on offer and the grant funding enabled us to refresh the hall interior, improve the acoustics, repair the fans and the hearing loop. We plan to replace the doors and windows, improve insulation and repaint the exterior of the building in the near future. The charity also acquired a minibus and associated assets which has been previously used by Emmanuel Community Projects. This will enable the charity to offer further services, including transport to and from the centre and external visits to places of local interest. It can also be hired out to other community groups. Mr D Zydzienski kindly agreed to manage the minibus.

The Accounts have been audited and are attached to this report. This year they include the Accounts for both the Trust and the CIO at the 31st December 2020. The financial position continues to be relatively strong despite the lockdown measures. During the year combined CIO and Trust income from coffees, room hire, and lunch subscriptions amounted to £2,276. This was supplemented by Investment Income of £650 and Donations and Grants worth £45,414. Expenditure including legal costs for the Transfer to a CIO amounted to £30,429 The Minibus is accounted for separately and produced a net surplus of £10,411 including the value of the minibus and funds transferred from Emmanuel Community Projects. Overall, the year end surplus of income over expenditure was £28,322. Total combined reserves were £185,086 (£74,609 net of building).

We continue to be grateful to our loyal volunteers who help provide coffees and meals throughout the year and to our management team who ensure the smooth working of the centre. We continue to play a role in the development of the Duffield "Good Neighbours Project" and have offered our facilities for meetings once the pandemic is over. There is still much scope for volunteers to maintain the daily function of the Weston Centre as we encourage more activities and a full life for the older members of the community. We plan to reopen the Centre on the 17th May 2021.

On behalf of the Board of Trustees.



Chairman

26th March, 2021

A

THE R J WESTON DUFFIELD CHARITY		
REGISTRATION NUMBER 1188669 (CIO)		
INCOME AND EXPENDITURE ACCOUNT TO 31th December 2020		
	2020	2019
	£	£
INCOME		
ASSET TRANSFER FROM RJWD TRUST CHARITY	62,371	0
Externally Generated		
Donations	18,460	0
DuCS Donations	0	0
Investment Income	137	0
Internally Generated (net of costs)		
Parish Council Licence	0	0
Hallhire	11	0
Lunches	0	0
Coffee Mornings	56	0
Film Club	(208)	0
TOTAL INCOME	80,827	0
EXPENDITURE		
DuCS	220	0
Employee Costs	6,563	0
Rent	0	0
Running Expenses	2,225	0
Preparation for Re opening	682	0
Repairs and Maintenance	0	0
Insurance	755	0
Admin incl computer	206	0
Miscellaneous	0	0
Depreciation	0	0
Bank Charges	30	0
Refurbishment (Survey)	0	0
Refurbishment Costs	2,160	0
Legal Costs (Geldards)	3,363	0
TOTAL EXPENDITURE	16,204	0
NET SURPLUS(DEFICIT) FOR THE YEAR	64,623	0

THE R J WESTON DUFFIELD CHARITY		
RJWD MINIBUS		
	2020	2019
	£	£
INCOME		
Minibus	3,000	0
Receipt from Emmanuel Community Projects	8,572	0
Hire Income	0	0
TOTAL INCOME	11,572	0
EXPENDITURE		
PSV Operator Licence	11	0
MOT Test	50	0
DVLA Road Tax	165	0
Insurance	935	0
Fuel	0	0
TOTAL EXPENDITURE	1,161	0
NET SURPLUS(DEFICIT) FOR THE YEAR	10,411	0

SUMMARY		
	2020	2019
	£	£
Net Surplus excl Minibus	64,623	0
Minibus	10,411	0
TOTAL	75,034	0

B

	2020	2019
	£	£
ASSETS		
Minibus	3,000	0
<u>Cash and Bank</u>		
Cash	0	0
CAF Bank	22,587	0
CAF Bank re RJWD Minibus	7,411	0
<u>Investments</u>		
COIF B	10,105	0
COIFC	32,337	0
Debtors	850	0
Prepayments	1,491	0
TOTAL ASSETS	<u>77,781</u>	<u>0</u>
LIABILITIES		
Creditors	(2,747)	0
Owed by Trust to CIO		0
TOTAL LIABILITIES	<u>(2,747)</u>	<u>0</u>
NET ASSETS LESS CURRENT LIABILITIES	<u>75,034</u>	<u>0</u>
REPRESENTED BY:		
Balances Brought Forward		
Surplus/(Deficit) for Year	75,034	0
RESERVES	<u>75,034</u>	<u>0</u>

Auditor's Certificate for the year ended 31 December 2020

I have examined the books and vouchers of the RJ Weston Duffield Charity Registration Number 1188669 for the year ended 31 December 2020 and the explanations given, and certify the accounts are in accordance with the records.

The Balance Sheet at the year end shows an accumulated fund of £75,034 which properly reflects the financial position of the CIO.

Date: 31.3.2021

CHRISTOPHER PAYNTER Chartered Accountant

THE R J WESTON DUFFIELD CHARITY

REGISTRATION NUMBER 1188669 (CIO)

AUDITORS REPORT

FINANCIAL STATEMENTS FOR THE YEAR ended 31st December 2020

I have examined the books and vouchers of the RJ Weston Duffield Charity Registration Number 1188669 for the year ended 31 December 2020 and the explanations given, and certify that the Accounts are in accordance with the records.

The Balance Sheet at the year end shows an accumulated fund of £75,034 which properly reflects the financial position of the CIO.

CHRISTOPHER PAYNTER. FCA

Date: 31st March 2021