



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.
- Chairiobics – 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

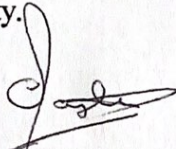
Date: 20/5/24


 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