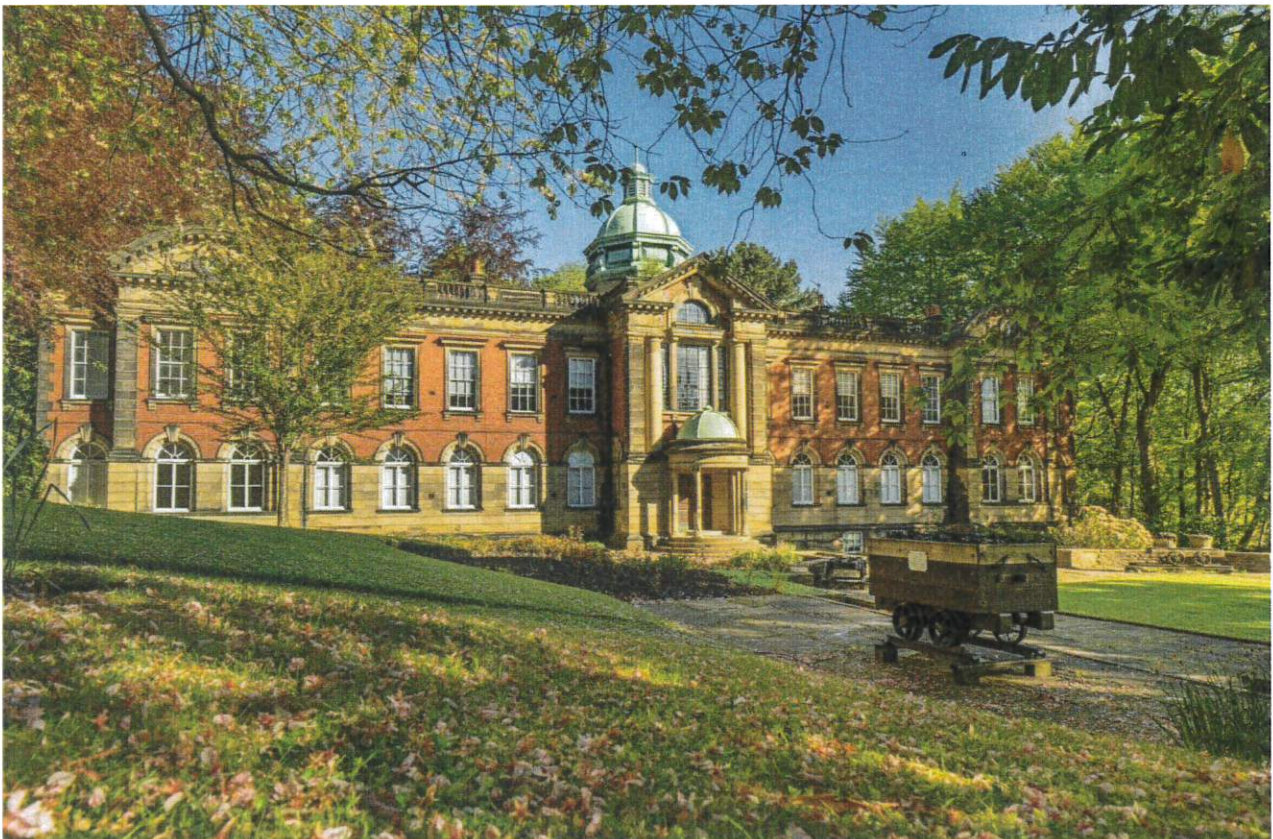




Redhills CIO Annual Report and Accounts 2021 - 2022



Charity no.1193927
Redhills: Durham Miners Hall
Flass Street
Durham
DH1 4BE

Redhills CIO • DH1 4BE • 0191 3868413 • admin@redhillsdurham.org



This report concerns the period from the Redhills charity's foundation on 27 March 2021 until the end of our first financial year, 31st March 2022.

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Redhills CIO Legal and administrative information

Name: REDHILLS CIO (Redhills)

Charity no.1193927

Address: Redhills, Durham Miners Hall. Flass Street, Durham, England. DH1 4BE

Charitable Objects: The objects of the CIO are:

(a) To promote for the benefit of the inhabitants of Durham without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local 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 other leisure time occupations with the objects of improving the conditions of life of the said inhabitants; and

(b) To preserve and maintain the Miners Hall, Durham and to manage the same for the purpose of a community centre.

Trustees

Chris McDonald (Chair)
Raymond Mills (Treasurer)
Stephen Guy
John Tomaney
Rachael Lennon

Trustee board secretary

Rhona Still

Trustee retirements during reporting period

Sally Dixon

Appointments

Nick Malyan, Chief Executive Officer



Constitution and governance

In addition to the constitution adopted by the charity on formation the following governing documents, policies and working groups have been established:

- Financial regulations
- Ethical policy
- Finance subcommittee
- Employment subcommittee
- Register of interests
- Equality, diversity and inclusion statement
- Safeguarding policy statement

Appointment of Trustees

Trustees shall be appointed for a term of three years by a resolution passed at a properly convened meeting of the Trustees. Any person retiring as a Trustee is eligible for reappointment, although a Trustee who has completed two consecutive terms of service may not be reappointed for a third term until a period of at least one year has elapsed.

In addition to Trustees appointed in accordance with the above clauses, additional Trustees may be co-opted for shorter or fixed periods because of the particular capabilities and competences they may bring for specific projects or programmes of work.

In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Upon appointment, all Trustees shall be given— (a) a copy of the current version of this Constitution; and (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts (c) a full and comprehensive briefing on the objectives, strategy, operations and finances of the CIO.'

Retirement and removal of Trustees.

The office of a Trustee shall be vacated if he or she (a) resigns office by giving three months' notice in writing to the CIO (but only if at least three Trustees will remain in office); or (b) is absent without the permission of the Trustees from all their meetings held within a period of six months and the Trustees resolve that his or her office be vacated; or (c) is removed from office for conduct prejudicial to the CIO by a majority vote of the Trustees, provided that any Trustee whose removal is proposed shall have the right to make representation to the meeting where the decision is to be taken; CIO Constitution (d) becomes bankrupt or makes any arrangement with his or her creditors generally; or (e) is otherwise disqualified by law from serving as a charity trustee.

Taking of decisions by Trustees.

Any decision may be taken either— (a) at a meeting of the Trustees; or (b) by resolution in writing or electronic form agreed by all of the Trustees.

Delegation by Trustees

The Trustees may delegate any of their powers or functions to a committee or committees, provided that the terms of any delegation must be recorded in the minute book. The Trustees may subsequently revoke or alter a delegation.



The Trustees may impose conditions when delegating, and will always include the conditions that— (a) a committee may consist of two or more persons, but at least one member of each committee must be a Trustee; (b) the relevant powers are to be exercised exclusively by the committee to whom they delegate; (c) no expenditure may be incurred on behalf of the CIO except in accordance with a budget previously agreed with the Trustees; (d) the committee shall report regularly to the Trustees.

Meetings of Trustees

A meeting shall be summoned on the request of a Trustee by giving reasonable notice to all the Trustees. It shall not be necessary to give notice of a meeting to any Trustee when absent from the United Kingdom.

At present meetings are held monthly with agreement to revise this to alternating monthly meetings at an appropriate time.

Chairing of meetings

The Trustees may appoint one of their number to chair their meetings and may at any time revoke such appointment. If no-one has been so appointed, or if the person appointed is unwilling to preside or is not present within 10 minutes after the time of the meeting, the Trustees present may appoint one of their number to chair that meeting.



Statement of Activities

In its first year of operation the charities' activities have been undertaken in partnership with the Durham Miners Association (DMA). Each activity has been undertaken in pursuance of the charitable objects, summarised below;

1. Preservation and management of the Miners Hall, Durham.

Working in partnership with the current owners DMA the charity has produced a legal transfer of assets document to assume ownership of the Miners' Hall and its associated collections and archive material. This asset transfer is to be concluded in the next year of operation.

A joint grant agreement has been issued to DMA and the charity by National Lottery Heritage Fund (NLHF) regarding the multi-million pound refurbishment of the hall. Further funding agreements, including Durham County Council and Garfield Weston have been agreed,

In partnership with DMA the charity has overseen the preparatory works associated with this scheme to RIBA planning stage 4 (technical design).

A Chief Executive Officer has been appointed and a small management team assembled for the purposes of achieving the charitable objects. The team will begin work in the next financial year, their remuneration is paid via project funds from NLHF and others.

A business plan has been developed regarding the sustainable and viable ongoing operational and financial management of the Miners Hall following refurbishment.

The Miners Hall has also been tentatively included in a UNESCO serial nomination for world heritage status. This would establish a truly global significance for the heritage of the miners' hall.

2. Promotion and provision of education, recreation and leisure activities for the social welfare of the public

Working in partnership with DMA and others the charity has undertaken a range of activities for the above purpose;

Talks and Lectures

Trustees, DMA staff and volunteers have given talks and lectures detailing the Redhills project and the history of the Durham Miners Association as part of an awareness and profile-raising programme of activities.

Volunteering and placements

Numerous volunteering opportunities have been provided to the community offering access to heritage collections and archive material. Several of these volunteering opportunities have been provided to young people not in education, employment or training, adults with learning disabilities, students and retirees.

A number of student placements have been undertaken with beneficiaries going on to find relevant roles in the heritage sector as a result of experience gained and references provided.

Durham Brass Festival

DMA/Redhills supported the commissioning of an original suite of songs inspired by the history of the Durham Miners Association by Mercury Music Prize nominees Field Music, to be presented at the festival in July 2022.



UK City of Culture Bid

Redhills was an integral part of County Durham's bid to become UK City of Culture 2025, sitting on the management committee and shaping the county's aspirational 'step changes' which ultimately saw Durham reach the final shortlist of four locations.



Balance Sheet 31/03/2022

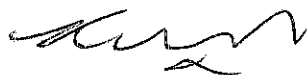
Current Assets

Cash at bank and in hand 49462.31

Creditors -49462.31

Net Current Assets 0

Approved by the board of trustees on 11th January 2023 and signed on its behalf by:



Ray Mills, Treasurer

Notes;

Staffing

In the financial year there were no staffing costs as work was undertaken on behalf of the Redhills CIO by the Durham Miners Association (DMA2017). Staff became employed by Redhills CIO on 1st April 2022. Average employee numbers in the year to 31 March 2022 was 0.

Trustees Remuneration

No members of the board of trustees received any remuneration during the year. No trustee or other person related to the charity received any personal benefit in any contract or transaction entered into by the charity during the year.

Creditors

The creditor balance relates to a loan received in the year from the Durham Miners Association, the balance of which has not yet been defrayed. This will be repaid in full in the next financial year if funds remain unspent.

Financial Statement

There are no other entries to record in the financial statements as the only transaction was the receipt of the loan stated above.



Account	Value Date	Narrative	Dr Amount
19582453	2022-12-30	Opening Balance	
19582453	2022-12-30	D.DR 1&1 INTERNET LTD. REF V67284567-63029187	14.4
19582453	2023-01-03	DMA BRASS BAND 20221214	300
19582453	2023-01-03	CHGS RE: 20221214	1
19582453	2023-01-04	VORTEX LIGHTING LTD INV 6346	384
19582453	2023-01-04	CHGS RE: INV 6346	1
19582453	2023-01-04	SHERBURN HILL HUB REDHILLS ROOMHIR	90
19582453	2023-01-04	CHGS RE: REDHILLS ROOMHI	1
19582453	2023-01-04	STENPROP INDUSTRIALS 6 L A002367	2118
19582453	2023-01-04	CHGS RE: A002367	1
19582453	2023-01-09	D.DR NEST REF IT000006885807	484.18
19582453	2023-01-13	ANDY MARTIN INV 2301	100
19582453	2023-01-13	CHGS RE: INV 2301	1
19582453	2023-01-13	NICK MALYAN NICK MALYAN	184.7
19582453	2023-01-13	CHGS RE: NICK MALYAN	1
19582453	2023-01-13	EON NEXT A-89CF9032	199.83
19582453	2023-01-13	CHGS RE: A-89CF9032	1
19582453	2023-01-16	Bank Transaction Charges	20.8
19582453	2023-01-17	D.DR WATER PLUS REF 7002544677	5.59
19582453	2023-01-19	B/O UNISON NORTHERN IREL UNISON NI UNISON NI	
19582453	2023-01-19	HMRC CUMBERNAULD 120PJ02710655	4750.55
19582453	2023-01-19	CHGS RE: 120PJ02710655	1
23512941	2022-12-30	Opening Balance	
23512941	2023-01-16	Bank Transaction Charges	20

Cr Amount	Balance
	224314.86
	224300.46
	224000.46
	223999.46
	223615.46
	223614.46
	223524.46
	223523.46
	221405.46
	221404.46
	220920.28
	220820.28
	220819.28
	220634.58
	220633.58
	220433.75
	220432.75
	220411.95
	220406.36
2250	222656.36
	217905.81
	217904.81
	49281.91
	49261.91