

# ROWLANDS GILL AND DISTRICT COMMUNITY CENTRE

England & Wales · Charity number 520738

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1968-11-19

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

## Contact

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**Address** Rowlands Gill Community Centre  
Strathmore Road  
Rowlands Gill  
Tyne And Wear  
NE39 1JB

**Phone** 01207 549571

**Email** [treasurer@rowlandsgill.org](mailto:treasurer@rowlandsgill.org)

**Website** <https://www.rowlandsgillcommunitycentre.co.uk>

## Activities

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**Objects:** A COMMUNITY CENTRE. THE AREA OF BENEFIT IS THE OLD URBAN DISTRICT OF BLAYDON AND THE NEIGHBOURHOOD NOW UNDER GATESHEAD METROPOLITAN BOROUGH COUNCIL.

**Activities:** Our centre is self-financing and managed by volunteers. We provide a pleasant venue for local residents and groups. Activities include art, ladies choir, W.I. and day centre for the elderly (run by volunteers), also yoga and pilates for adults plus karate classes for children. We have fund raising events i.e. craft & plant sales, afternoon teas, music and social events throughout the year.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** SEE OBJECTS
- Gateshead

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£26,133	£36,795	-	-
2024-12-31	£41,964	£59,714	-	-
2023-12-31	£70,977	£63,473	-	-
2022-12-31	£29,332	£23,278	-	-
2021-12-31	£3,816	£8,890	-	-

## Trustees

Name	Role	Appointed
Joan Wainwright	Chair	2021-10-28
Amanda Reed		2026-03-24
HELEN EGLON		
Ian Holmes		2024-11-19
Kate Elizabeth Redhead		2022-08-11
Kathy Thomson		2022-11-10
Melanie Cornish		2024-03-19
Ruth Hamilton		2021-10-28
Sarah Johnson		2026-03-24
Sue Malia		2022-11-10

**ROWLANDS GILL AND DISTRICT COMMUNITY CENTRE**

England & Wales - Charity number 520738

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# Accounts

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**ROWLANDS GILL AND DISTRICT COMMUNITY CENTRE**

**REPORT AND FINANCIAL STATEMENTS**  
**For the year ended 31 December 2025**

**Charity Number 520738**

# ROWLANDS GILL AND DISTRICT COMMUNITY CENTRE

## ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2025

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# Rowlands Gill and District Community Centre

Strathmore Road, Rowlands Gill, NE39 1JB

Registered Charity Number 520738

## Annual Report 2025

### Introduction

1. The purpose of the Annual report is to show accountability by providing a summary of all activities carried out during the last year and a record of planned activities that were not carried out, together with an explanation.

### About the Charity

2. The charity's aims and objectives are contained within its Constitution. These are, broadly, **to provide and maintain facilities that can be used by the community to improve the conditions of their lives.**
3. The charity is currently managed by a group of 9 trustees.

Joan Wainwright	Chair
Ruth Hamilton	Treasurer
Melanie Cornish Fleet	Secretary
Kathy Thomson	Casual Bookings & Events Secretary
Ian Holmes	Premises
Fiona Buckley	Health & Safety
Sue Malia	Regular Groups Liaison
Kate Redhead	Face Book & Website
Helen Eglon	Historical Advisor

4. Organisations using the charity are classed as Members of the charity, their users are Associate Members and our regular volunteers are deemed to be Associate Members.
5. The role of individual trustees is reviewed regularly to ensure they are compatible with the skills and attributes of the trustee and can also be contained within each trustee's available time. Training of trustees is carried out by Connected Voice. All new trustees are required to produce evidence of a recent DBS check.
6. A group of around 12 volunteers freely provide their time and skills to maintain the surrounding garden and car park area, assist with premises maintenance and DIY activities and to bake, donate and serve in the kitchen at special events.
7. A range of policies and procedures are in place to ensure compliance with the Constitution, and with government and other regulations. These are reviewed regularly to ensure they are up to date and relevant.
8. A series of risk analyses are carried out for Health and Safety and other reasons each year. Results are considered during the Trustees monthly meetings and actions are taken to reduce risk to reasonable levels.
9. A bilateral relationship exists with the NE39 Partnership. This is an unofficial group of charities and businesses in the area whose aim is to share information, consider the wider implications of change impacting the area and to support each other in taking forward improvements.
10. The trustees' primarily responsibility is to maintain the building for the community to use. This means hiring it out at reasonable rates to cover running costs. Local users currently include the following regular groups:- Exercise classes – Yoga, Pilates, Line Dancing, Dance Fitness, Karate (adults & children); two Ladies choirs; two long standing Art groups and an Art tuition course (Council Learning Skills); Weight Management Group; Strength and Balance (NHS); Women's Institute; craft group; and a Day Centre/Lunch Club which has run for 40 years. The weekends are frequently booked for family and children's parties and other special events. The trustees provide 3

# Rowlands Gill and District Community Centre

Strathmore Road, Rowlands Gill, NE39 1JB

Registered Charity Number 520738

## Annual Report 2025

free events each year for vulnerable children as well as occasional events and the Annual Plant Sale.

11. Whilst hire fees cover the running costs of the building (and are kept as low as possible to ensure we don't discriminate against people on low incomes) improvements are made by seeking charity funders to pay for upgrades to the building.
12. The Reserves policy ensures we retain sufficient funds in the bank to cover loss of around 12 months of income. Any funds generated above that level are used for general maintenance and emergencies.
13. Planned activities are included in the Business Plan 2025 which included a specific plan for premises improvements to ensure that the building is repaired, upgraded and modernised by its Centenary in 2028.
14. The following report of all prioritised activities carried out this year from the Business Plan are highlighted in bold print alongside other less important activities that were also carried out during the year.

### Achievements

#### Governance

15. **Recruit at least one more trustee** - There were nine trustees throughout the year with no new trustees appointed. A new position was created to separate some of the general duties from the Treasurers responsibility which we called Regular Groups Liaison. Training the trustee in her new role is still underway. The Treasurer gave formal notice in November to resign as Treasurer from the AGM in March 2026 by which time we hope to appoint a new Treasurer.

16. **Implement improvements to the process for recruiting and retaining Volunteers** – The number of volunteers increased slightly during 2026 to 15 with around a dozen being active.

#### Finance

17. **Hire Rates** were increased March 2025 by 20% to accommodate increased running costs.

18. Grants - Two grant bids were successful - £1,831 from The Community Foundation (to add to previous funding) for the new boiler; and £500 from GMBC housing department towards free children's events (Easter and Halloween). A further £250 granted towards the Christmas Fayre with Santa was not received until January 2026.

19. Repairs in house by our trustee Ian Holmes have saved significant labour costs.

20. Due to increasing problems with trees and the roots, £8,840 was spent on removing the trees, stumps and roots and repairs to the car park. This has reduced our reserves considerably.

21. A replacement fridge freezer was purchased with the support of a donation from Rowlands Gill Women's Institute.

#### Secretary

22. **Develop better PR and Marketing campaigns to maximise the use of the building** – a trustee with dedicated responsibilities has successfully produced and delivered marketing materials for all events this year. It was recognised that more could be done to promote private-hire events where they needed support.

# Rowlands Gill and District Community Centre

Strathmore Road, Rowlands Gill, NE39 1JB

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## Annual Report 2025

23. **Newsletter** – Three newsletters have been issued direct to people this year where we have permission to use their emails and those using the website can ask to be on the distribution list.

### Bookings

24. **Deliver fundraising and free events per year** – 2 fundraising, 1 evening market and 3 free events for children were delivered this year. These included: Plant and Craft sale, Xmas Fayre, and free Easter and Halloween parties plus a Christmas visit to Santa and a gift for children.

25. **Regular Bookings** – The regular classes include Yoga, FND Coffee Drop in, Youth Club, Ladies Choir, Day Centre, Pilates, Choose to Lose, Gibside Art Club, Strength and Balance (NHS referrals), Line Dancing, Women's Institute, Craftaholics, Cool Girls Choir, Dance Fitness, Karate and Bolbec Life Drawing classes. Peter Nicholls, who led the Karate class for over 20 years retired and a new leader has taken over in his place.

26. **Casual bookings** – a record number of casual bookings took place this year – around 30 of which were for children's birthday parties (usually with bouncy castle). This trend looks set to continue into 2026.

### Premises

27. **Remove Corsican Pine tree** – The pine tree at the side of the car park was removed in January 2025. The stumps were ground out in December 2025 by the company that felled the trees (West Jesmond Tree Surgery). No extra funding was provided for this work.

28. **Car Park Block Paving** – almost half of the car park block paving had to be removed and re-laid in December 2025 because of the damage caused by the pine tree roots. No extra funding was provided for this work which was completed by Laidler and Sons, the same company that re-built the perimeter walls.

29. **Replace broken conservatory and misted windows** – This priority will be carried forward until grant funding can be obtained.

30. **Replacement Boiler** – grant funding was obtained from The Community Foundation and the replacement boiler was installed in March 2025.

31. **Insulate the building** – This has largely been deferred until grant funding can be obtained, except for a store room which had insulation boards installed by our trustee, to reduce dampness.

32. **Sound system** – a portable sound system of a speaker and microphones was purchased from our own funds following repeated requests from casual hirers for sound equipment.

33. **Small DIY** by our Premises trustee- Curtain rails on the stage have been fixed; outside drainage from conservatory roof has been re-routed to meet the main drain; a replacement external drain cover fitted; various toilet repairs and a replacement exterior motion sensor light fitted above the front door.

34. **Surroundings** – volunteer gardeners continue to tidy, weed, plant, mow and generally keep the surroundings looking cared for. Significant progress has been made to tame the side and rear of the building.

# Rowlands Gill and District Community Centre

Strathmore Road, Rowlands Gill, NE39 1JB

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## Annual Report 2025

### External Relationships

**35. Implement findings from the survey of residents to seek out and support a wider range of activities** – continuous and this year included Antenatal well-being classes, Comedy nights, Hypnotherapy, Baby Sensory classes, Laughter Yoga and Cool Girls Clubhouse choir – with varying degrees of success.

**36. Implement a broader range of fund-raising activities to reduce the involvement of trustees and volunteers** – this has been carried forward to 2026

### IT and website

**37. Continue to improve trustees use of IT** – The Secretary has been giving individual support to people, including trustees, on a regular weekday spot which is proving useful. Most of the trustees now have official email addresses and about half use Sharepoint and shared calendars. All trustees are able to use WhatsApp.

**Joan Wainwright**  
Chair of Trustees

**Ruth Hamilton**  
Treasurer

**24 March 2026**

## **ROWLANDS GILL AND DISTRICT COMMUNITY CENTRE**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

For the year ended 31 December 2025

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I report on the financial statements of Rowlands Gill And District Community Centre for the year ended 31 December 2025, which are set out on pages 6 to 13.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2022 ("the Charities Act") and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Lilian Hetherington FCA  
Fellow of the Institute of Chartered Accountants in England and Wales  
Connected Voice Business Services  
One Strawberry Lane  
Newcastle upon Tyne  
NE1 4BX

Date: 26 March 2026

## ROWLANDS GILL AND DISTRICT COMMUNITY CENTRE

### RECEIPTS AND PAYMENTS ACCOUNTS

For the year ended 31 December 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>Receipts</b>					
Donations and grants	5	23,158	2,331	<b>25,489</b>	40,938
Investment income	6	644	-	<b>644</b>	1,026
<b>Total Receipts</b>		<b>23,802</b>	<b>2,331</b>	<b>26,133</b>	<b>41,964</b>
<b>Payments</b>					
Charitable expenditure	7	24,843	11,700	<b>36,543</b>	59,474
Governance costs	8	252	-	<b>252</b>	240
<b>Total Payments</b>		<b>25,095</b>	<b>11,700</b>	<b>36,795</b>	<b>59,714</b>
<b>Net income/(expenditure)</b>		<b>( 1,293 )</b>	<b>( 9,369 )</b>	<b>( 10,662 )</b>	<b>( 17,750 )</b>
Transfers between funds		<b>( 344 )</b>	<b>344</b>	<b>-</b>	<b>-</b>
<b>Net of Receipts / - Payments</b>		<b>( 1,637 )</b>	<b>( 9,025 )</b>	<b>( 10,662 )</b>	<b>( 17,750 )</b>
Opening cash at bank and in hand		33,417	9,025	<b>42,442</b>	60,192
<b>Closing cash at bank and in hand</b>		<b>31,780</b>	<b>-</b>	<b>31,780</b>	<b>42,442</b>

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 8 to 13 form an integral part of these financial statements.

**STATEMENT OF ASSETS AND LIABILITIES**

As at 31 December 2025

	Notes	Unrestricted Funds £	Restricted Funds £	<b>Total 2025 £</b>	Total 2024 £
<b>Cash funds</b>					
Cash at bank and in hand	11	31,780	-	<b>31,780</b>	42,442
<b>Liabilities</b>					
	12			<b>265</b>	252

The notes on pages 8 to 13 form an integral part of these financial statements.

These financial statements were approved by the Board on: 24 March 2026

and are signed on its behalf by:

R Hamilton  
Treasurer

J Wainwright  
Chair

# ROWLANDS GILL AND DISTRICT COMMUNITY CENTRE

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2025

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### 1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

### 2 Basis of accounting

#### 2.1 Basis of preparation

The accounts have been prepared on the receipts and payments basis. An audit is not required by the charity's constitution and has not been requested by the trustees.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.

The charity meets the definition of a public benefit entity under FRS 102.

#### 2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £31,780 and has already secured sufficient funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 to 18 months is secure and that on this basis the charity is a going concern.

### 3 Receipts

#### 3.1 Recognition of receipts

Receipts are recognised when the charity has received the resources, any performance conditions attached to the item(s) of receipt have been met.

#### 3.2 Offsetting

There has been no offsetting of receipts and payments, unless required or permitted by SORP.

#### 3.3 Grants and donations

Receipts from government and other grants, whether 'capital' grants or 'revenue' grants, are recognised when the charity has received the funds and any performance conditions attached to the grants have been met.

#### 3.4 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

#### 3.5 Interest receivable

Interest on funds held on deposit is included when received.

### **3.6 Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

## **4 Expenditure and liabilities**

### **4.1 Liability recognition**

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

### **4.2 Charitable activities**

Payments on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

### **4.3 Governance and support costs**

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

### **4.4 Irrecoverable VAT**

Irrecoverable VAT is charged as a cost against the activity for which the payment was incurred.

### **4.5 Liabilities**

The charity has liabilities which are measured at settlement amounts less any trade discounts.

## Rowlands Gill and District Community Centre

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2025

#### Analysis of receipts

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>5 Donations and grants</b>				
Regular hall hire	14,492	-	<b>14,492</b>	11,270
Casual hall hire	3,197	-	<b>3,197</b>	2,258
Affiliation and membership fees	699	-	<b>699</b>	636
Events	3,789	-	<b>3,789</b>	5,511
Donations	981	-	<b>981</b>	1,422
GMBC children's party fund		500	<b>500</b>	750
Bernard Sunley Foundation	-	-	-	5,000
Grantscape	-	-	-	14,091
Community Foundation		1,831	<b>1,831</b>	-
	<u>23,158</u>	<u>2,331</u>	<u><b>25,489</b></u>	<u>40,938</u>
<b>6 Investment on deposit account</b>				
Deposit account interest	644	-	<b>644</b>	1,026
	<u>644</u>	<u>-</u>	<u><b>644</b></u>	<u>1,026</u>

Income was £26,133 (2024: £41,964) of which £23,802 was unrestricted (2024: £22,123) and £2,331 was restricted (2024 £19,841).

## Rowlands Gill and District Community Centre

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2025

#### Analysis of resources expended

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>7 Charitable expenditure</b>				
<u>Support costs</u>				
Cleaner's payments	5,596	-	<b>5,596</b>	5,104
Premises	10,236	344	<b>10,580</b>	7,268
Cleaning	1,323	-	<b>1,323</b>	1,140
Water	1,035	-	<b>1,035</b>	730
Gas	1,691	-	<b>1,691</b>	1,612
Electric	1,392	-	<b>1,392</b>	1,751
Insurance/licences	1,770	-	<b>1,770</b>	1,810
Admin/office	125	-	<b>125</b>	138
IT	484	-	<b>484</b>	504
Events	909	-	<b>909</b>	1,244
Improvements	282	11,356	<b>11,638</b>	38,173
	<u>24,843</u>	<u>11,700</u>	<u><b>36,543</b></u>	<u>59,474</u>
<b>8 Governance costs</b>				
Independent examiner's fees for reporting on the accounts	252	-	<b>252</b>	240
	<u>252</u>	<u>-</u>	<u><b>252</b></u>	<u>240</u>

Expenditure was £36,795 (2024: £59,714) of which £25,095 was unrestricted (2024: £20,012) and £11,700 was restricted (2024: £39,702).

#### 9 Transactions with trustees

##### Trustees' expenses

No trustee expenses have been incurred in the year.

##### Transaction(s) with related parties

There have been no related parties transactions in the year.

## Rowlands Gill and District Community Centre

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2025

#### 10 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

#### 11 Cash at bank and in hand

	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Cash at bank	316	-	316	9,614
Business savings account	5,006	-	5,006	1,923
32 day notice account	26,458	-	26,458	30,905
	<u>31,780</u>	<u>-</u>	<u>31,780</u>	<u>42,442</u>

#### 12 Liabilities at the period end

	2025 £	2024 £
Independent examination of accounts	265	252
	<u>265</u>	<u>252</u>

The above liability transactions are not included in the receipts and payments figures but are due to be paid for work done relating to the financial year.

#### 13 Events after the end of the reporting period

No significant events affecting the Charity have occurred since the year end requiring an adjustment to these financial statements.

#### 14 Analysis of charitable funds

##### Analysis of movements in unrestricted funds

For the year ended 31 December 2025

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Unrestricted funds</b>					
General unrestricted fund	33,417	23,802	( 25,095 )	( 344 )	31,780
<b>Totals</b>	<u>33,417</u>	<u>23,802</u>	<u>( 25,095 )</u>	<u>( 344 )</u>	<u>31,780</u>

##### Purpose of unrestricted funds

General unrestricted fund                      The 'free reserves' of the charity

**Rowlands Gill and District Community Centre**

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2025

**14 Analysis of movement in restricted funds**

For the year ended 31 December 2025

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Restricted funds</b>					
Roof repairs	100	-	( 100 )	-	-
Community Foundation grant	8,925	1,831	( 11,100 )	344	-
GMBC Children's party grant	-	500	( 500 )	-	-
<b>Totals</b>	<b>9,025</b>	<b>2,331</b>	<b>( 11,700 )</b>	<b>344</b>	<b>-</b>

**Purpose of major restricted funds**

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Roof repairs	Repair costs
Community Foundation grant	Heating repairs
GMBC Children's party grant	Event costs

Transfers between funds	Reason for transfer	Amount £
Between unrestricted and restricted funds	To cover additional expenditure on boiler replacement	344

**15 Capital commitments**

As at 31 December 2025, the charity had no capital commitments (2024 - £nil)

**ROWLANDS GILL AND DISTRICT COMMUNITY CENTRE**

England & Wales - Charity number 520738

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# Accounts

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**ROWLANDS GILL AND DISTRICT COMMUNITY CENTRE**

**REPORT AND FINANCIAL STATEMENTS  
For the year ended 31 December 2024**

**Charity Number 520738**

# ROWLANDS GILL AND DISTRICT COMMUNITY CENTRE

## ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2024

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# RGCC Annual Report 2024

## Introduction

1. This annual report is a round-up of all activities carried out during the last year and a record of planned activities that were not carried out, together with an explanation.
2. Planned activities were included in The Rowlands Gill and District Community Centre business plan. They included a Centenary Plan for premises improvements to ensure that the building is repaired, upgraded and modernised by 2028 when it will be 100 years old.
3. A report of all prioritised activities (from the business plan) carried out this year are highlighted in bold print alongside the other less important activities that were also carried out.

## Governance

4. **Recruit at least one more trustee** - There were nine trustees at the beginning of the year. A new Secretary Melanie Cornish-Fleet was appointed on 19<sup>th</sup> March, Michelle Fionda (Secretary) resigned because of illness from 30<sup>th</sup> May, and Marie Sidgwick, resigned on 15<sup>th</sup> July because of family illness. Ian Holmes was appointed to oversee premises issues on 20<sup>th</sup> Nov. A new booklet for potential trustees has been developed and we hope to recruit another trustee in 2025 to bring the number of trustees back up to 10.
5. **Implement improvements to the process for recruiting and retaining Volunteers** – A new booklet has been developed to inform potential volunteers about what’s involved resulting in an additional regular volunteer. Although numbers fluctuate, we had around 12 active volunteers by the end of 2024.

## Treasurer

6. Non-Grant income and expenditure were very similar at just over £21K. This was largely due to the removal of a tree close to the rear of the building at a cost of £3K, otherwise outgoings were similar to 2023.
7. Hire Rates have remained the same but are to be increased from March 2025 by about 10-20% to accommodate increased running costs.
8. The treasurer now has the discretion to waive or reduce initial costs for new start-ups to encourage take-up.
9. **Implement QuickBooks system** – After a difficult and time-consuming start, Quickbooks is now starting to produce efficiencies and has significantly improved processing times, accuracy and confidence in results.
10. Grants - the following grant bids were successful this year:-
  - a. £14.7K from Grantscape (SUEZ) – for replacement of the front perimeter wall, repairs to the conservatory ceiling and treatment of woodworm in the roof.
  - b. £14.28K from The Community Foundation for new heating controls and boiler.
  - c. £750 from The Council’s housing department towards free children’s events (Easter, Halloween and Xmas)

## Secretary

11. **Develop better PR and Marketing campaigns to maximise the use of the building** – a trustee with dedicated responsibilities has successfully produced and delivered marketing materials for all events this year. It was recognised that more could be done to promote private-hire events where they needed support.

# RGCC Annual Report 2024

12. Newsletter – The newsletters have been well-received. Some of the regular groups have given permission to use their members email addresses to send the newsletter direct to those individuals but in the main we have relied on having stocks available in the hall.

## Bookings

13. **Deliver 6 or 7 fundraising and free events per year** – 4 fundraising, 2 evening markets and 2 free events for children were delivered this year. These included: Plant and Craft sale, a murder mystery evening, an evening music event and a Xmas Fayre. A free easter party and Halloween party for children also took place. The Xmas Fayre was extended to give children access to a free Santa and tombola prizes.
14. Regular Bookings – In addition to the classes that have been going for some time, a Strength & Balance Class for NHS-referred patients started in February and recently extended its hours to include a social component. A weekly line-dancing class started in June, initially free for 6 weeks with funding from Gateshead OPA. The long-standing leaders of the Yoga and of the Gibside Singers retired this year but the classes have continued under new leadership. A youth club started in July (Youth Focus NE) and is working well. Several young people have provided invaluable help as volunteers for the community centre’s fund-raising activities.
15. Casual bookings – a record 48 casual bookings took place this year – 20 of which were for children’s birthday parties (usually with bouncy castle). Only 5 involved commercial activities. The remainder were a mixture of charity fund raising events and parties for other occasions.

## Premises

16. **Remove Corsican Pine tree to prevent further roofing issues** – the tree at the rear of the building was removed by West Jesmond Tree Surgeons. Planning permission has been obtained for removal of the Corsican pine tree at the front of the building which is damaging the car park.
17. **Repair ceilings in conservatory and annex** – funds were obtained from Grantscape (SUEZ) for the repair and painting of the ceilings in the conservatory, annex and entrance hall.
18. **Replace perimeter wall** – the existing walls were demolished and rebuilt by Laidler & Sons, who also re-pointed the wall at the rear of the building. Replacement metal railings were provided by KL Metalwork. Funds were provided by Grantscape (SUEZ).
19. **Treat woodworm discovered during roofing work** – This was funded by Grantscape (SUEZ) and completed by Rentokil.
20. Outside storage - A new shed was installed for gardening and other heavy-duty equipment.
21. **Replace/repair roof and gutters** – Final phase of the roof repair was completed in January 2024.
22. **Replace broken conservatory and misted windows** – This priority will be carried forward to 2025 until grant funding can be obtained.
23. **Automated heating system** – grant funding was obtained from The Community Foundation and the automated control system installed in January 2024.
24. **Insulate the building** – This has again been deferred until 2025 pending a decision about all of our energy requirements and are dependent upon successful bids to grant funders.
25. Smaller DIY issues dealt with by premises trustee include - Curtain rails on the stage have been fixed, outside drainage from conservatory roof has been re-routed to meet the main drain. A waterproof box is being added to the external socket to facilitate Christmas lights.

# RGCC Annual Report 2024

26. Surroundings – volunteer gardeners continue to tidy, weed, plant, mow and generally keep the surroundings looking cared for. Significant progress has been made to tame the side and rear of the building.

## External Relationships

- 27. **Implement findings from the survey of residents and seek out activities to appeal to a more diverse range of people.** – carried forward to 2025
- 28. **Implement a broader range of fund-raising activities to reduce the involvement of trustees and volunteers** – this has been carried forward to 2025

## IT and website

- 29. **Continue to improve trustees use of IT** – Use of SharePoint is gradually increasing. More than half of the trustees now have official email addresses and can use SharePoint and shared calendars. All trustees are able to use WhatsApp. Training has been offered several times during the year to the trustees and most have improved their skills as a result.

**Joan Wainwright**  
Chair of Trustees

**Ruth Hamilton**  
Treasurer

**1<sup>st</sup> February 2025**

# **ROWLANDS GILL AND DISTRICT COMMUNITY CENTRE**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

For the year ended 31 December 2024

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I report on the financial statements of Rowlands Gill And District Community Centre for the year ended 31 December 2024, which are set out on pages 5 to 12.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2022 ("the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Lilian Hetherington FCA  
Fellow of the Institute of Chartered Accountants in England and Wales  
Connected Voice Business Services  
One Strawberry Lane  
Newcastle upon Tyne  
NE1 4BX

Date: 19 March 2025

## ROWLANDS GILL AND DISTRICT COMMUNITY CENTRE

### RECEIPTS AND PAYMENTS ACCOUNTS

For the year ended 31 December 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Receipts</b>					
Donations and grants	5	21,097	19,841	<b>40,938</b>	70,081
Investment income	6	1,026	-	<b>1,026</b>	896
<b>Total Receipts</b>		<b>22,123</b>	<b>19,841</b>	<b>41,964</b>	<b>70,977</b>
<b>Payments</b>					
Charitable expenditure	7	21,378	38,096	<b>59,474</b>	63,473
Governance costs	8	240	-	<b>240</b>	-
<b>Total Payments</b>		<b>21,618</b>	<b>38,096</b>	<b>59,714</b>	<b>63,473</b>
<b>Net of Receipts / - Payments</b>		<b>505</b>	<b>( 18,255 )</b>	<b>( 17,750 )</b>	<b>7,504</b>
Opening cash at bank and in hand		32,912	27,280	<b>60,192</b>	52,688
<b>Closing cash at bank and in hand</b>		<b>33,417</b>	<b>9,025</b>	<b>42,442</b>	<b>60,192</b>

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 7 to 12 form an integral part of these financial statements.

**STATEMENT OF ASSETS AND LIABILITIES**

As at 31 December 2024

	Notes	Unrestricted Funds £	Restricted Funds £	<b>Total 2024 £</b>	Total 2023 £
<b>Cash funds</b>					
Cash at bank and in hand	11	33,417	9,025	<b>42,442</b>	60,192
<b>Liabilities</b>					
	12			<b>252</b>	240

The notes on pages 7 to 12 form an integral part of these financial statements.

These financial statements were approved by the Board on: 18 March 2025

and are signed on its behalf by:

R Hamilton  
Treasurer

J Wainwright  
Chair

# ROWLANDS GILL AND DISTRICT COMMUNITY CENTRE

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2024

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### 1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

### 2 Basis of accounting

#### 2.1 Basis of preparation

The accounts have been prepared on the receipts and payments basis. An audit is not required by the charity's constitution and has not been requested by the trustees.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.

The charity meets the definition of a public benefit entity under FRS 102.

#### 2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £33,417 and has already secured sufficient funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 to 18 months is secure and that on this basis the charity is a going concern.

### 3 Receipts

#### 3.1 Recognition of receipts

Receipts are recognised when the charity has received the resources, any performance conditions attached to the item(s) of receipt have been met.

#### 3.2 Offsetting

There has been no offsetting of receipts and payments, unless required or permitted by SORP.

#### 3.3 Grants and donations

Receipts from government and other grants, whether 'capital' grants or 'revenue' grants, are recognised when the charity has received the funds and any performance conditions attached to the grants have been met.

#### 3.4 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

#### 3.5 Interest receivable

Interest on funds held on deposit is included when received.

### **3.6 Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

## **4 Expenditure and liabilities**

### **4.1 Liability recognition**

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

### **4.2 Charitable activities**

Payments on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

### **4.3 Governance and support costs**

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

### **4.4 Irrecoverable VAT**

Irrecoverable VAT is charged as a cost against the activity for which the payment was incurred.

### **4.5 Liabilities**

The charity has liabilities which are measured at settlement amounts less any trade discounts.

## Rowlands Gill and District Community Centre

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2024

#### Analysis of receipts

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>5 Donations and grants</b>				
Regular hall hire	11,270	-	<b>11,270</b>	11,342
Casual hall hire	2,258	-	<b>2,258</b>	2,452
Affiliation and membership fees	636	-	<b>636</b>	555
Events	5,511	-	<b>5,511</b>	6,395
Donations	1,422	-	<b>1,422</b>	1,072
GMBC children's party fund	-	750	<b>750</b>	450
Bernard Sunley Foundation	-	5,000	<b>5,000</b>	-
Grantscape	-	14,091	<b>14,091</b>	-
Asda Warm Spaces	-	-	-	535
Garfield Weston Foundation	-	-	-	8,000
Sir James Knott Foundation	-	-	-	25,000
Community Foundation	-	-	-	14,280
	<u>21,097</u>	<u>19,841</u>	<u><b>40,938</b></u>	<u>70,081</u>
<b>6 Investment on deposit account</b>				
Deposit account interest	1,026	-	<b>1,026</b>	896
	<u>1,026</u>	<u>-</u>	<u><b>1,026</b></u>	<u>896</u>

Income was £41,964 (2023: £70,977) of which £22,123 was unrestricted (2023: £22,423) and £19,841 was restricted (2023:48,554).

## Rowlands Gill and District Community Centre

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2024

#### Analysis of resources expended

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>7 Charitable expenditure</b>				
<u>Support costs</u>				
Cleaner's payments	6,244	-	<b>6,244</b>	4,625
Premises	7,268	-	<b>7,268</b>	26,020
Cleaning	-	-	-	1,158
Water	730	-	<b>730</b>	634
Gas	1,612	-	<b>1,612</b>	1,773
Electric	1,751	-	<b>1,751</b>	1,738
Insurance/licences	1,810	-	<b>1,810</b>	1,627
Admin/office	138	-	<b>138</b>	107
IT	504	-	<b>504</b>	720
Events	1,244	-	<b>1,244</b>	1,422
Improvements	77	38,096	<b>38,173</b>	23,649
	<u>21,378</u>	<u>38,096</u>	<u><b>59,474</b></u>	<u>63,473</u>
<b>8 Governance costs</b>				
Independent examiner's fees for reporting on the accounts	240	-	<b>240</b>	-
	<u>240</u>	<u>-</u>	<u><b>240</b></u>	<u>-</u>

Expenditure was £59,714 (2023: £63,473) of which £20,012 was unrestricted (2023: £40,551) and £39,702 was restricted (2023: £22,922).

#### 9 Transactions with trustees

##### Trustees' expenses

No trustee expenses have been incurred in the year.

##### Transaction(s) with related parties

There have been no related parties transactions in the year.

## Rowlands Gill and District Community Centre

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2024

#### 10 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

#### 11 Cash at bank and in hand

	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
Cash at bank	9,614	-	<b>9,614</b>	18,667
Business savings account	1,923	-	<b>1,923</b>	1,519
32 day notice account	21,880	9,025	<b>30,905</b>	40,006
	<u>33,417</u>	<u>9,025</u>	<u><b>42,442</b></u>	<u>60,192</u>

#### 12 Liabilities at the period end

	2024 £	2023 £
Independent examination of accounts	<b>252</b>	<b>240</b>
	<u><b>252</b></u>	<u>240</u>

The above liability transactions are not included in the receipts and payments figures but are due to be paid for work done relating to the financial year.

#### 13 Events after the end of the reporting period

No significant events affecting the Charity have occurred since the year end requiring an adjustment to these financial statements.

#### 14 Analysis of charitable funds

##### Analysis of movements in unrestricted funds

For the year ended 31 December 2024

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Unrestricted funds</b>					
General unrestricted fund	32,912	22,123	( 21,618 )	-	<b>33,417</b>
<b>Totals</b>	<u>32,912</u>	<u>22,123</u>	<u>( 21,618 )</u>	<u>-</u>	<u><b>33,417</b></u>

##### Purpose of unrestricted funds

General unrestricted fund      The 'free reserves' of the charity

## Rowlands Gill and District Community Centre

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2024

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#### 14 Analysis of movement in restricted funds

For the year ended 31 December 2024

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Roof repairs	13,000	-	( 12,900 )	-	100
Community Foundation grant	14,280	-	( 5,355 )	-	8,925
Bernard Sunley Foundation	-	5,000	( 5,000 )	-	-
GMBC Children's party grant	-	750	( 750 )	-	-
Grantscape	-	14,091	( 14,091 )	-	-
<b>Totals</b>	<b>27,280</b>	<b>19,841</b>	<b>( 38,096 )</b>	<b>-</b>	<b>9,025</b>

#### Purpose of major restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Roof repairs	Repair costs
Community Foundation grant	Heating repairs
Bernard Sunley Foundation	Roof repairs
GMBC Children's party grant	Event costs
Grantscape	Property repairs

#### 15 Capital commitments

As at 31 December 2024, the charity had no capital commitments (2023 - £nil)

**ROWLANDS GILL AND DISTRICT COMMUNITY CENTRE**

England & Wales - Charity number 520738

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# Accounts

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**ROWLANDS GILL AND DISTRICT COMMUNITY CENTRE**

**REPORT AND FINANCIAL STATEMENTS  
For the year ended 31 December 2023**

**Charity Number 520738**

# ROWLANDS GILL AND DISTRICT COMMUNITY CENTRE

## ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2023

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# Rowlands Gill and District Community Centre – Charity No. 520738

## Annual Report 2023

1. The annual report is a round up of all activities carried out during the last year and a record of planned activities that were not carried out, together with an explanation.
2. **Strategic Planning** – during early 2023, several planning workshops were used to develop a new Business Plan which prioritised activities over the next 5 years. Premises issues dominated the plan and are collectively called the **Centenary Project**. This will be used to focus attention on key issues and to target grant-funders to ensure premises work can be successfully carried out over the next few years.
3. **A report of all prioritised activities** carried out this year are highlighted in bold print alongside the other less important activities that were also carried out.

## Governance

4. **Recruit at least one more trustee** - There were nine trustees at the beginning of the year. A further trustee, Marie Sidgewick, was elected on 11<sup>th</sup> May 2023. However, Kathy Johnson (trustee responsible for volunteers) was forced to resign through ill-health on 26 June 2023. An attempt to elect a replacement trustee in November was thwarted when we couldn't convene a quorum. This has now been deferred until the AGM in 2024.
5. **Improve Trustees use of IT** – 6 trustees have undergone training on Microsoft's One Drive and Sharepoint software. 3 trustees have undergone training on Quickbooks accounting software. Numerous Zoom based training and development events on aspects of grant funding have been attended by at least 3 trustees. A skills analysis for trustees is currently being developed with a view to providing additional relevant training.
6. **Recruit more Volunteers and develop an approach which keeps them engaged and motivated** - We started the year with 19 regular Volunteers who fell broadly into three categories - gardening, premises and one-off events. This reduced to around 13 by the end of the year, about half of whom are inactive. Responsibility for managing the Volunteers Whatsapp group has been temporarily taken on by the Secretary. A Volunteers policy, roles and charter have been developed.
7. **H&S Risk Analyses** – A number of Health and Safety risk analyses were carried out including Fire and General Premises. Action points were followed up in our usual monthly meetings. As part of this, PAT testing took place for all small appliances in December 2023 as a result of which the microwave and a small fan were declared unfit for use.
8. **Policies** - Safeguarding Children and Vulnerable Adults policies were revised as a result of feedback from grant funders. The Health and Safety policy, Data Protection policy and a Consultation strategy have also been reviewed. A Governance policy has been developed. An Operations policy and Finance policy are still evolving. A new Reserves policy was created to identify how much money needed to be retained for emergency situations in future.

## Finance

### Finance summary

#### INCOME

#### EXPENDITURE

<i>Regular Hire</i>	<i>£ 11,342</i>	<i>Gas/Elec/Water</i>	<i>£ 4,145</i>
<i>Casual Hire</i>	<i>£ 2,352</i>	<i>Cleaning</i>	<i>£ 5,782</i>
<i>Affiliation &amp; Membership</i>	<i>£ 555</i>	<i>Insurance/Licences</i>	<i>£ 1,627</i>

# Rowlands Gill and District Community Centre – Charity No. 520738

## Annual Report 2023

Events	£ 4,974	Admin/IT	£ 837
Donations	£ 1,072	Premises	£ 3,337
Interest	£ 896	Phase 1 Roof Work	£ 23,880
<b>TOTAL INCOME</b>	<b>£ 21,191</b>	<b>TOTAL EXPENDITURE</b>	<b>£ 39,608</b>
<b>NET INCOME</b>	<b>-£ 18,417</b>	<i>(figures rounded to nearest £)</i>	

### GRANT INCOME

### GRANT EXPENDITURE

### NET

NOTICEBOARD GRANT	£ 800	PURCHASE 2023	£ 800	NIL
TESCO COMMUNITY FUND	£1,000	EXTERNAL GROUNDWORK 2023	£1,000	NIL
ASDA FOUNDATION	£535	WARM SPACES	£ 535	NIL
HIGHFIELD CHILDREN'S	£450	CHILDREN'S PARTY & ACTIVITIES (INC HIGHFIELD)	£ 450	NIL
ROOF REPAIRS	£33,000	PHASE 2 ROOF WORK	£20,000	£13,000
HEATING CONTROLS & PERIMETER WALLS	£14,280	WORK TO BE CARRIED OUT IN 2024	-	£14,280

9. Hire Rates – have remained the same but are due to be reviewed in 2024.
10. Insurance revaluation – our insurance broker offered a free re-evaluation for insurance purposes. The rebuild value was increased from £ 911K to £ 1.3M and the premium correspondingly increased.
11. Running costs - we pay annually for Public Liability Insurance and PPL/PRS music licences, annual checks for electrical items, boiler service, fire & lighting. Our contracts for gas and electricity are not due for renewal until 2025, so we have not been subject to the huge price increases for utilities yet.
12. Office rental – A local charity (Bringing Words) started renting our office in January 2023. It remains a shared office space for our trustees to use occasionally and also store our archives.
13. Inducements for start-ups – previous higher hall hire rates for new regular users which reduced after an initial trial period have not proven effective. We now discuss a reduced rate period to help new initiatives.
14. Bank accounts - An additional Lloyds Bank interest paying 32-day notice account was opened to take advantage of increased interest rates. This runs alongside a treasurer's account and an instant access interest paying account.
15. QuickBooks– Connected Voice offered a free one-year trial of QuickBooks book keeping software with associated training, which 3 trustees started in June 2023. Progress has been slow due to training issues. A final decision on long term use of the software will be made after the end of year accounts are discussed.
16. Grants - the following grant bids were successful this year:-
  - a. £535 from ASDA Foundation – for Warm Spaces
  - b. £25K From Sir James Knott Trust for the roof
  - c. £8K from Garfield Western Foundation for the roof
  - d. £5K from the Bernard Sunley Foundation for the roof – not yet received
  - e. £14.2K from The Community Foundation – for replacement of front perimeter wall and upgrade to heating controls.

# Rowlands Gill and District Community Centre – Charity No. 520738

## Annual Report 2023

### Secretary

17. **Develop better PR and Marketing campaigns** – a trustee with dedicated responsibilities has successfully delivered marketing materials for all events this year.
18. **Zoom meetings** – we continued to hold several zoom evening trustees meetings to accommodate people who had difficulty attending during the day.
19. **Newsletter** – The newsletters have been well-received. 2 of the regular groups have given permission to use their members email addresses to send the newsletter direct to those individuals.

### Bookings

20. **Deliver 6 or 7 fundraising and free events per year** – 7 fundraising, 5 evening markets and 2 free events for children were delivered this year thanks to a stalwart band of volunteer helpers. These included: Indoor Boot sale, 5 indoor evening markets, Plant and Craft sale, two Evening concerts, a murder mystery evening, and a Xmas Fayre. A free Halloween party for children also took place. Unfortunately, it was necessary to cancel 3 planned events – one at Easter and the other 2 at Xmas because of the difficulty in finding volunteers helpers and because the roofing issues and poor weather were putting people off attending.
21. **Regular Bookings** – An established commercial hire (Slimming World) moved to another venue to be more central, at the loss of £1,750 per annum. A children's group trial has not continued due to lack of numbers. A monthly craft group has started well and a temporary dance rehearsal hire may return as a dance class in the future. Gateshead Council/Health Trust will start a Strength & Balance Class for referred patients in February. The free laptop based beginner's IT course will change to a more general digital session run by GMBC Family Learning from January 2024.
22. **Casual bookings** – a record number of casual bookings has taken place this year (26) mostly for children's birthday parties. Feedback shows that people appreciate the use of the hall for events and the facilities provided.

### Premises

23. **Replace/repair roof and gutters** – significant roof repairs were carried out by JWM Roofing Ltd from September until the end of December using a mixture of own funds and grant funding. The work had to be carried out in 2 stages because the excessive rainfall created an urgent situation with ceiling leakages. The first stage was therefore funded by ourselves from funds built up over many years. When grant funding was received from Sir James Knott fund, the Garfield Weston Foundation and the Bernard Sunley Foundation (£5K), the second stage was implemented. Further work needs to be carried out on the roof area due to the discovery of woodworm in the underlying boards on the north west corner of the building but this has been deferred until 2024 when more research can be carried out. The ceilings in the main hall and the conservatory also need to be repaired after rainwater damage. This will be carried forward into the centenary project.

## Rowlands Gill and District Community Centre – Charity No. 520738

### Annual Report 2023

24. **Replace conservatory and misted windows** – This priority was carried forward to 2024 until grant funding can be obtained.
25. **Automated heating system** – following a survey of the heating system, grant funding has been obtained from the Community Foundation. Three heating zones will be created together with an automated control system in January 2024.
26. **Insulate the building** – This was deferred pending a survey of all energy requirements which was carried out on 23 November by Community Action Northumberland (CAN). The report received on 12 December detailing a large number of potential changes that could be made. Further action will be carried forward into 2024 as they will depend on successful bids to grant funders.
27. **Front wall** – a successful bid was made to the Community Foundation for the replacement of the front perimeter wall. However, more up-to-date quotes will be needed before work can begin.
28. **Picnic table** – a picnic table was bought from RGCC funds and situated on the upgraded grassed area.
29. **Defibrillator** – a defibrillator was donated by Benenden Health and installed in April on the outside front of the building. A local electrician installed the unit free of charge. It has been issued 3 times so far by the emergency service to the public. We are responsible for the cost of replacement pads and batteries.
30. **Key Box** – an emergency key box has been installed on the outside front of the building.
31. **Fence** – a fence (higher than permitted) has been installed by one of the neighbours. They were uncooperative when asked to lower the height.
32. **Taps** – have been replaced in the gents' toilet.
33. **Printer** - a toner printer has been donated to the office.
34. **Handyman advert** – no response was received to our handyman advert so we will have to find help for small premises issues as and when we need it.
35. **Dishwasher** – a new company has been found and has serviced the 15 year old dishwasher. It is only used one per week for the day centre lunch club then on a limited number of larger events.

### External Relationships

36. **Develop a consultation strategy for non-users** – We have a significant involvement in a collaborative venture with all the other local charities operating in High Spenn, Highfield and Rowlands Gill and have designed and managed the regular workshops. One outcome is a list of charitable activities which is now held by the library. A survey of the community's needs, which is hoped can be used by all the groups, is currently being developed and the community centre will be able to use the information as part of its consultation strategy.
37. **Warm Spaces** – this has been deferred until January 2024 because of the uncertainty around usefulness.
38. **Parking complaints** – one complaint has been received this year about inconsiderate parking. New notices have been put up.
39. **Feeding Families**– Donations of food for this charity continue to be collected and transported every month by one of the volunteers.

## Rowlands Gill and District Community Centre – Charity No. 520738

### Annual Report 2023

40. Easy fundraising – trustees are trying out a new method of fund-raising from retailers. It provides a % cashback from every purchase made under the scheme. It is planned to roll it out more widely over the coming year in the hope that it will provide a steady, unobtrusive income.

### IT and website

41. Wifi – a new, slightly more expensive, provider (BT) had to be organised from September after Plus Net withdrew their business service.
42. **Develop laptop activities** – Laptops were successfully set up with free Microsoft 365 software in 2022 and have been used for the beginner's IT course.
43. Whiteboard –The interactive whiteboard has been used by various groups, hirers and for training sessions.
44. Email addresses – Most of the trustees now have a dedicated email address to ensure continuity in the future.
45. Sharepoint training – training has been carried out to help key trustees understand how to use the system to collaborate effectively.

Joan Wainwright – Chair of Trustees

Ruth Hamilton – Treasurer

19 March 2024

# **ROWLANDS GILL AND DISTRICT COMMUNITY CENTRE**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

For the year ended 31 December 2023

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I report on the financial statements of Rowlands Gill And District Community Centre for the year ended 31 December 2023, which are set out on pages 7 to 13.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Lilian Hetherington FCA  
Fellow of the Institute of Chartered Accountants in England and Wales  
Connected Voice Business Services Ltd  
One Strawberry Lane  
Newcastle upon Tyne  
NE1 4BX

Date: 27 March 2024

# ROWLANDS GILL AND DISTRICT COMMUNITY CENTRE

## RECEIPTS AND PAYMENTS ACCOUNTS

For the year ended 31 December 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Receipts</b>					
Donations and grants	3	21,527	48,554	<b>70,081</b>	29,332
Investment income	4	896	-	<b>896</b>	23
<b>Total Receipts</b>		<b>22,423</b>	<b>48,554</b>	<b>70,977</b>	<b>29,355</b>
<b>Payments</b>					
Charitable expenditure	5	40,551	22,922	<b>63,473</b>	23,278
Governance costs	6	-	-	-	-
<b>Total Payments</b>		<b>40,551</b>	<b>22,922</b>	<b>63,473</b>	<b>23,278</b>
<b>Net income/(expenditure)</b>		<b>( 18,128 )</b>	<b>25,632</b>	<b>7,504</b>	<b>6,077</b>
Transfers between funds		438	( 438 )	-	-
<b>Net of Receipts / - Payments</b>		<b>( 17,690 )</b>	<b>25,194</b>	<b>7,504</b>	<b>6,077</b>
Opening cash at bank and in hand		50,602	2,086	<b>52,688</b>	46,611
<b>Closing cash at bank and in hand</b>		<b>32,912</b>	<b>27,280</b>	<b>60,192</b>	<b>52,688</b>

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 9 to 13 form an integral part of these financial statements.

**STATEMENT OF ASSETS AND LIABILITIES**

As at 31 December 2023

	Notes	Unrestricted Funds £	Restricted Funds £	<b>Total 2023 £</b>	Total 2022 £
<b>Cash funds</b>					
Cash at bank and in hand	9	32,912	27,280	<b>60,192</b>	52,688
<b>Liabilities</b>	10			<b>240</b>	-

The notes on pages 9 to 13 form an integral part of these financial statements.

These financial statements were approved by the Board on: 19 March 2024

and are signed on its behalf by:

R Hamilton  
Treasurer

J Wainwright  
Chair

## Rowlands Gill and District Community Centre

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

#### 1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

#### 2 Basis of preparation

The accounts have been prepared using the receipts and payments basis. An audit is not required by the Charity's constitution and has not been requested by the Trustees.

#### Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>3 Donations and grants</b>				
Regular hall hire	11,342	-	<b>11,342</b>	10,805
Casual hall hire	2,452	-	<b>2,452</b>	630
Affiliation and membership fees	555	-	<b>555</b>	605
Events	6,395	-	<b>6,395</b>	5,431
Donations	783	289	<b>1,072</b>	186
GMBC IT grant	-	-	-	9,875
Tesco Community Fund	-	-	-	1,000
Noticeboard grants	-	-	-	800
Asda Warm Spaces	-	535	<b>535</b>	-
Garfield Weston Foundation	-	8,000	<b>8,000</b>	-
GMBC children's party fund	-	450	<b>450</b>	-
Sir James Knott Foundation	-	25,000	<b>25,000</b>	-
Community Foundation	-	14,280	<b>14,280</b>	-
	<u>21,527</u>	<u>48,554</u>	<u><b>70,081</b></u>	<u>29,332</u>
<b>4 Investment on deposit account</b>				
Deposit account interest	896	-	<b>896</b>	23
	<u>896</u>	<u>-</u>	<u><b>896</b></u>	<u>23</u>

Income was £70,977 (2022: £29,332) of which £21,527 was unrestricted (2022: £17,657) and £48,554 was restricted (2022: £11,675).

## Rowlands Gill and District Community Centre

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

#### Analysis of resources expended

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>5 Charitable expenditure</b>				
<u>Support costs</u>				
Cleaner's payments	4,625	-	<b>4,625</b>	4,057
Premises	25,541	479	<b>26,020</b>	2,068
Cleaning	1,158	-	<b>1,158</b>	1,052
Water	634	-	<b>634</b>	482
Gas	1,773	-	<b>1,773</b>	1,861
Electric	1,738	-	<b>1,738</b>	1,431
Insurance/licences	1,627	-	<b>1,627</b>	1,630
Admin/office	107	-	<b>107</b>	62
IT	720	-	<b>720</b>	318
Events	1,422	-	<b>1,422</b>	449
IT equipment	-	-	-	9,589
Improvements	1,206	22,443	<b>23,649</b>	279
	<u>40,551</u>	<u>22,922</u>	<u><b>63,473</b></u>	<u>23,278</u>
	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>6 Governance costs</b>				
Independent examiner's fees for reporting on the accounts	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Expenditure was £63,473 (2022: £23,278) of which £40,551 was unrestricted (2022: £13,689) and £22,922 was restricted (2022: £9,589).

#### 7 Transactions with trustees

##### Trustees' expenses

No trustee expenses have been incurred in the year.

##### Transaction(s) with related parties

There have been no related parties transactions in the year.

## Rowlands Gill and District Community Centre

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

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#### 8 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

#### 9 Cash at bank and in hand

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Cash at bank	18,667	-	<b>18,667</b>	8,391
Business savings account	1,519	-	<b>1,519</b>	-
32 day notice account	12,726	27,280	<b>40,006</b>	44,297
	<u>32,912</u>	<u>27,280</u>	<b><u>60,192</u></b>	<u>52,688</u>

#### 10 Liabilities at the period end

	2023 £	2022 £
Independent examination of accounts	<b>240</b>	
	<b><u>240</u></b>	<u>-</u>

The above liability transactions are not included in the receipts and payments figures but are due to be paid for work done relating to the financial year.

#### 11 Events after the end of the reporting period

No significant events affecting the Charity have occurred since the year end requiring an adjustment to these financial statements.

## Rowlands Gill and District Community Centre

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

#### 12 Analysis of charitable funds

##### Analysis of movements in unrestricted funds

For the year ended 31 December 2023

	Fund balances brought forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
	£	£	£	£	£
<b>Unrestricted funds</b>					
General unrestricted fund	50,602	22,423	( 40,551 )	438	<b>32,912</b>
<b>Totals</b>	<b>50,602</b>	<b>22,423</b>	<b>( 40,551 )</b>	<b>438</b>	<b>32,912</b>

For the year ended 31 December 2022

	Fund balances brought forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
	£	£	£	£	£
<b>Unrestricted funds</b>					
General unrestricted fund	46,634	17,657	( 13,689 )	-	<b>50,602</b>
<b>Totals</b>	<b>46,634</b>	<b>17,657</b>	<b>( 13,689 )</b>	<b>-</b>	<b>50,602</b>

##### Purpose of unrestricted funds

General unrestricted fund                      The 'free reserves' of the charity

##### Analysis of movement in restricted funds

For the year ended 31 December 2023

	Fund balances brought forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
	£	£	£	£	£
<b>Restricted funds</b>					
GMBC IT Grant	286	-		( 286 )	-
Tesco Community Fund	1,000	-	( 1,000 )	-	-
Noticeboard Grants	800	289	( 1,279 )	190	-
GMBC Children's party grant	-	450	( 450 )	-	-
ASDA warm spaces grant	-	535	( 193 )	( 342 )	-
Roof repairs	-	33,000	( 20,000 )	-	<b>13,000</b>
Community Foundation grant	-	14,280	-	-	<b>14,280</b>
<b>Totals</b>	<b>2,086</b>	<b>48,554</b>	<b>( 22,922 )</b>	<b>( 438 )</b>	<b>27,280</b>

## Rowlands Gill and District Community Centre

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

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#### 12 Analysis of charitable funds (continued)

For the year ended 31 December 2022

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
GMBC IT Grant	-	9,875	( 9,589 )	-	286
Tesco Community Fund	-	1,000	-	-	1,000
Noticeboard Grants	-	800	-	-	800
<b>Totals</b>	<b>-</b>	<b>11,675</b>	<b>( 9,589 )</b>	<b>-</b>	<b>2,086</b>

#### Purpose of major restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

GMBC IT Grant	Travel and food costs
Tesco Community Fund	Travel costs
Noticeboard Grants	IT costs
GMBC Children's party grant	Staff salary
ASDA warm spaces grant	Winter wellbeing sessions
Roof repairs	Salary and project costs

#### Transfers between funds

	Reason for transfer	Amount £
Between unrestricted and restricted funds	Moved from restricted funds for general purposes	438

#### 13 Capital commitments

As at 31 December 2023, the charity had no capital commitments (2022 -£nil)

**ROWLANDS GILL AND DISTRICT COMMUNITY CENTRE**

England & Wales - Charity number 520738

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# Accounts

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# Rowlands Gill and District Community Centre – Charity No. 520738

## Annual Report 2022

### Governance

- Trustees** - Following the initial intake of 7 new trustees in Nov 2021, a number of changes took place during 2022, mainly because people returned to full time work following Covid and could no longer devote the time required to do the trustees' role justice.
  - The newly appointed Secretary resigned in January 2022 and was replaced in April 2022.
  - The trustee responsible for Website and IT resigned in April 2022 and was replaced in August 2022.
  - In August 2022, the Bookings Secretary resigned and was replaced in November 2022.
  - The Trustee responsible for External Relationships resigned in August 2022 and the work shared amongst remaining trustees.
  - One other trustee had to step back temporarily because of illness at home.
  - Another trustee was recruited in December 2022 with a view to sharing Treasurer duties. This brings the number of trustees back up to 9.
- Volunteers** - We started the year with 25 regular Volunteers who fell broadly into three categories - gardening, premises and one-off events. This reduced to around 19 by the end of the year. One of the trustees undertook responsibility for regular liaison with the volunteers. All volunteers, classed as Associates, have a standing invitation to attend the general and executive meetings.
- Risk Analyses** – A number of Health and Safety risk analyses were carried out including Fire and General Premises. Action points were followed up in our usual monthly meetings. As part of this, PAT testing took place for all small appliances in November 2022.
- Strategy Workshop** – 3 workshops have taken place throughout the year to develop a revised Vision, Mission, Strategy and business plan for the centre. Work is continuing to have the outcomes agreed and incorporated into policy documents
- Policies** - new and revised policies include Safeguarding Children, Bullying and Harassment, Volunteering, Privacy and Data Protection, Vulnerable Adults and Complaints. All still have to be ratified by the trustees. Other policies in draft form include Governance, Operations and Finance.
- Training from Connected Voices** – 3 trustees have received relevant training from Connected Voice on safeguarding, finances and fundraising.

### Finance

- Finance summary

INCOME		EXPENDITURE	
Regular Hire	£ 10,805	Gas/Elec/Water	£ 3,773
Casual Hire	£ 630	Cleaning	£ 5,109
Affiliation & Membership	£ 605	Insurance/Licences	£ 1,631
Events	£ 4,981	Admin	£ 63
Donations	£ 186	Services & Maintenance	£ 2,347
<b>TOTAL INCOME</b>	<b>£ 17,207</b>	<b>TOTAL EXPENDITURE</b>	<b>£ 12,923</b>
<b>NET INCOME</b>	<b>£ 3,968</b>	(figures rounded to nearest £)	

# Rowlands Gill and District Community Centre – Charity No. 520738

## Annual Report 2022

GRANT INCOME		GRANT EXPENDITURE		NET
GMBC IT GRANT	£ 9,875	GMBC IT EQUIPMENT	£ 9,589	£ 286
NOTICEBOARD GRANT	£ 800	PURCHASE 2023	£ 800	NIL
TESCO COMMUNITY FUND	£1,000	EXTERNAL GROUNDWORK 2023	£1,000	NIL

2. **Hire Rates** – A review of charges for regular and casual hire of the building was carried out prior to our AGM in March. Rates had not been increased for several years. After discussions with users it was agreed to increase regular hire rates from £6 to £10 per hour, and casual hire rates (which include commercial groups e.g. Slimming) from £10 to £20 per hour. The lower original rates were continued for hire periods greater than 3 hours.
3. **Regular Group Hire** – Eleven groups have continued their long standing hire of the hall for activities such as exercise classes, choir, art and lunch club. One lunch club moved venue to be part of its support group in the Methodist Church. Three other groups started regular hire sessions but have struggled with numbers of participants and have now ceased.
4. **Casual Hire** – this has been slow to return after Covid but has started to increase.
5. **Fundraising events** – a programme of 9 events throughout the year included Table Top Sale, Plant sale, Music events and Christmas Fayre. Thanks to the support of local people and the efforts of volunteers and trustees, the total raised was £4,981.
6. **Running costs**- we pay annually for Public Liability Insurance and PPL/PRS music licences, annual checks for electrical items, boiler service, fire & lighting. Our contracts for gas and electricity are not due for renewal until 2025, so we have not been subject to the huge price increases for utilities yet.
7. **Bank account** – there has been a long standing difference between our name registered with the Charity Commission (Rowlands Gill & District Community Centre) and the name on the bank account (Rowlands Gill & District Community Association). This led to a problem with grant payments and so we have changed the name on the bank account to agree with the registration. Functionality remains unchanged.

### Secretary

1. **Noticeboards** – Problems with the existing village noticeboard meant that it had to be replaced. Work was started to raise funds for a new one. This was re-located on Tesco Extra's wall next to the cashpoint machine as more people would be able to see it. The noticeboard on the inside and outside walls of the community centre were tidied and updated.
2. **Our Gateshead website** – new entry for the community centre completed
3. **Feedback from regular users** – a survey form was issued to all regular users but only 23 responded. Key areas to improve included – internal appearance of the hall, communications, the need for more arts and crafts sessions and more activities for younger people. More than half of those who responded came from Rowlands Gill and High Spen.
4. **Zoom meetings** – we continued to hold several zoom evening meetings to accommodate people who had difficulty attending during the day.

# Rowlands Gill and District Community Centre – Charity No. 520738

## Annual Report 2022

### Casual Bookings

1. **Casual bookings** – much reduced with only about 10 enquiries and 7 firm bookings, mostly for children's birthday parties. This is thought to be due to loss of confidence following Covid restrictions.
2. **Events** - Thanks to a stalwart band of volunteer helpers we managed to carry out a good range of community events – some which were fund-raising while others were to support the community. These included: Indoor Boot sale, Plant and Craft sale, Jubilee Vintage afternoon tea party, Misspent Uke Music night, Children's Halloween party, Gibside Singers carol service night and a Christmas Fayre. A new Evening Market event was successfully piloted and will be rolled out on a quarterly basis in future.

### Premises

1. **Clean and de-clutter** - Following the long shut-down after the covid restrictions it was realised that a significant clean and de-clutter of the inside of the hall was needed. This included the boiler room, the annex, and beneath the stage. All cupboard spaces were reorganised to maximise safe storage. Tables were stored in a safer manner. Cushions were purchased for the chairs. A wish list of other improvements was prepared and incorporated into the business plan.
2. **Cleaner and cleaning materials** – A review of the cleaner's duties and cleaning materials (purchase, safe storage and usage) was carried out and new control systems put in place.
3. **External review of premises** – an review of the external condition of the building was carried out and areas to improve were added to the wish list and prioritised for inclusion in the business plan.
4. **Asbestos** – a review of asbestos was carried out by experts following concerns raised by a trustee. A revised management plan is now in place.
5. **Garden improvements** – The volunteer gardeners have made considerable improvements to the areas outside the building with new tubs, hanging baskets and new planting.
6. **Leaking roof** – the roof in the main hall and the conservatory has leaked during several heavy downpours, partly due to pine needles in the roof gullies and partly due to the age of the roof. The gutters and soffits also need to be repaired or replaced. The task has been added to the business plan for next year.
7. **Parking complaints** – there were 2 complaints about inconsiderate parking from residents. Users have been informed and 'No Parking' cones provided for their use.

### External Relationships

1. **Warm Spaces** - Every Thursday and Saturday afternoon from the end of October has been devoted to providing a warm space for people to come to help save their energy costs. The Community Centre opened up especially on these days to fill gaps left by other groups to ensure people had somewhere to go every day. A corner of the hall was kitted out for this purpose. Donations of teas/coffees/biscuits/soups ensured there was plenty of supplies. A large number of volunteers, many drawn from the local WI group, attended and received appropriate training provided by the council. Unfortunately, the response from the local population has been poor and we will review the situation before next winter.
2. **Grants** – Following trustees training sessions, grant funding was successfully sought as follows:-
  - a. from Tesco Extra's blue disc scheme to landscape the area to the east of the building.

# Rowlands Gill and District Community Centre – Charity No. 520738

## Annual Report 2022

- b. from The Joicey Trust, the local Library, the local council's Housing company, a local garage and the Gibside Art Club to pay for the relocation and renewal of the village noticeboard. The Community Centre agreed to fund the remainder.
  - c. From the council's Digital Maturity Project to pay for an interactive whiteboard and 12 laptops to help residents become more computer literate.
3. **Mutual Group** - this group was established during the Covid crisis by the 2 churches and Highfield House. It has been resurrected and expanded to include ourselves and the library and it meets monthly to exchange information and plan joint activities.
4. **Ukraine appeal** – a large number of donations were collected, sorted and transported to central collection points to assist the people displaced by the war in Ukraine.
5. **Cat and Dog shelter appeal** – A number of donations were taken to the dog and cat shelter
6. **Feeding Families**– Donations of food for this charity are collected and transported every month by one of the volunteers.
7. **Recycle Textile bin** – clothing and shoes are collected monthly from the recycle box located in the car park by the 'Fundraise and recycle' company in exchange for a small payment to the Community centre based on the weight of the clothing.
8. **Defibrillator** – an application for a defibrillator to be located at the Community centre was successful and installation is pending.

### IT and website

1. **Wifi** - A broadband system was installed to ensure that Wifi for laptops etc was available throughout the building.
2. **Laptops and whiteboard** – An IT sub group comprising a variety of volunteer experts in the village area was formed to help determine how best to set up and use the IT equipment and to identify the documentation required to ensure safeguards are met.
3. **Potential users of IT** – a number of meetings with providers like Children NE have taken place to identify potential users of the IT.
4. **Website** – the website was re-designed to be more user friendly
5. **Whatsapp** – Whatsapp groups were set up for trustees and volunteers to enable speedier communications in between meetings

### Other

1. **Sales** – One of the sets of carpet bowls were sold on Ebay.
2. **Covid** – some of the rules were relaxed following government's guidelines.

Joan Wainwright – Chair of Trustees

Ruth Hamilton - Treasurer

# ROWLANDS GILL & DISTRICT COMMUNITY CENTRE

Registered Charity 520738

## ACCOUNT SUMMARY - 1/1/2022-31/12/2022

### BUSINESS ACCOUNT

01/01/2022	BALANCE BROUGHT FWD			£	44,274.30
	INTEREST			£	22.69
12/31/2022	BALANCE CARRIED FWD			£	44,296.99

### TREASURER'S ACCOUNT

				GRANT	
01/01/2022	BALANCE BROUGHT FWD				£ 2,336.72
<b>INCOME</b>	REGULAR HALL HIRE	£	10,804.70		
	CASUAL HALL HIRE	£	630.00		
	AFFILIATION & MEMBERSHIP FEES	£	605.00		
	EVENTS	£	5,431.29		
	DONATIONS	£	185.94		
	<b>NON GRANT INCOME</b>	<b>£</b>	<b>17,656.93</b>		
	<b>GRANT INCOME</b>			<b>£</b>	<b>11,675.00</b>
	<b>TOTAL INCOME</b>				<b>£ 29,331.93</b>
<b>EXPENDITURE</b>	CLEANER'S PAYMENTS	£	4,056.98		
	PREMISES	£	2,067.93		
	CLEANING	£	1,051.76		
	WATER	£	481.84		
	GAS	£	1,860.86		
	ELECTRIC	£	1,430.75		
	INSURANCE/LICENCES	£	1,630.59		
	ADMIN/OFFICE	£	62.51		
	IT	£	317.67		
	EVENTS	£	449.47		
	IMPROVEMENTS	£	278.81		
	<b>NON GRANT EXPENDITURE</b>	<b>£</b>	<b>13,689.17</b>		
	GRANT EXPENDITURE (IT equipment)			<b>£</b>	<b>9,588.82</b>
	<b>TOTAL EXPENDITURE</b>				<b>£ 23,277.99</b>
	<b>NET NON GRANT INCOME</b>	<b>£</b>	<b>3,967.76</b>		
	<b>NET GRANT INCOME</b>			<b>£</b>	<b>2,086.18</b>
	<b>NET TOTAL INCOME</b>				<b>£ 6,053.94</b>
<b>CURRENT</b>	<b>BANK TOTAL</b>				<b>£ 8,390.66</b>

<b>GRANT</b>	GMBC IT GRANT		£	9,875.00	
	TESCO COMMUNITY FUND		£	1,000.00	
	NOTICEBOARD GRANTS		£	800.00	
	<b>TOTAL GRANT INCOME</b>		<b>£</b>	<b>11,675.00</b>	
	GMBC IT GRANT EXPENDITURE		£	9,588.82	
	<b>NET GRANT INCOME</b>		<b>£</b>	<b>2,086.18</b>	

I certify that this is a true record of the RGCC accounts for 2022

Signed	R Hamilton	Treasurer	Date 9/1/23
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Signed	J. Wainwright	Chair	Date 10/1/23
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I certify that I have checked the RGCC annual accounts for the period ending 31/12/2022 and found them to be accurate.

Signed	J. Statt	Date 17/1/23
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ROWLANDS GILL COMMUNITY CENTRE

M O N T H	D A Y	INCOME 2022	DEPOSIT TYPE												
				BANK	FWD	CASUAL HIRE	REGULAR HIRE	AFFILIATION	MEMBERSHIP	EVENTS	DONATIONS	GRANTS			
JAN	1	BANK ACCOUNT			£ 2,336.72										
JAN	5	V STOREY YOGA Q4 2021		£ 81.00			£ 81.00								
JAN	6	H FRENCH C2L		£ 15.00			£ 15.00								
JAN	7	S PICKERING SLIM WRLD		£ 30.00			£ 30.00								
JAN	12	H FRENCH C2L		£ 15.00			£ 15.00								
JAN	12	P NICHOLLS KARATE Q4 2021		£ 63.00			£ 42.00	£ 15.00	£ 6.00						
JAN	12	S PICKERING SLIM WRLD		£ 30.00			£ 30.00								
JAN	19	S PICKERING SLIM WRLD		£ 30.00			£ 30.00								
JAN	20	H FRENCH C2L		£ 15.00			£ 15.00								
JAN	26	S PICKERING SLIM WRLD		£ 30.00			£ 30.00								
		GIBSIDE SINGERS Q4					£ 132.00								
JAN	28	GIBSIDE ART CLUB Q4+AFF+MEM 40	500245	£ 431.00			£ 204.00	£ 15.00	£ 80.00						
JAN	28	H FRENCH C2L		£ 15.00			£ 15.00								
JAN	28	WI Q4 RENT +AFF + MEMBERS 70		£ 183.00			£ 18.00	£ 15.00	£ 150.00						£ 938.00 JAN
FEB	1	WI MEMBERS		£ 10.00					£ 10.00						
FEB	2	H FRENCH C2L		£ 15.00			£ 15.00								
FEB	3	A CRAIG PILATES		£ 162.00			£ 72.00	£ 15.00	£ 50.00			£ 25.00			
FEB	4	GATESHEAD WEST MHA THURS		£ 285.00			£ 270.00	£ 15.00							
FEB	4	S PICKERING SLIM WRLD		£ 30.00			£ 30.00								
FEB	9	GIBSIDE SINGERS AFF & MEM (37)	500246	£ 89.00				£ 15.00	£ 74.00						
FEB	10	H FRENCH C2L		£ 15.00			£ 15.00								
FEB	11	S PICKERING SLIM WRLD		£ 30.00			£ 30.00								
FEB	18	H FRENCH C2L		£ 15.00			£ 15.00								
FEB	21	S PICKERING SLIM WRLD		£ 30.00			£ 30.00								
FEB	21	JLJ DANCE MATURE MOVERS		£ 72.00			£ 72.00								
FEB	23	DAY CENTRE AFF & MEM (16) CHEQUE	MOBILE CHEQUE	£ 47.00				£ 15.00	£ 32.00						
FEB	23	S PICKERING SLIM WRLD		£ 30.00			£ 30.00								
FEB	25	H FRENCH C2L		£ 15.00			£ 15.00								
FEB	28	TABLE HIRE LOWES X 2		£ 20.00						£ 20.00					£ 865.00 FEB
MAR	1	S PICKERING SLIM WRLD		£ 30.00			£ 30.00								

ROWLANDS GILL COMMUNITY CENTRE

MAR	2	BOLBEC ART FEBRUARY 22	MOBILE CHEQUE	£ 36.00			£ 36.00					
MAR	3	TABLE HIRE KATHERINE LOUISE		£ 20.00					£ 20.00			
MAR	3	TABLE HIRE J LYNN		£ 10.00					£ 10.00			
MAR	4	TABLE HIRE R SHIPLEY		£ 10.00					£ 10.00			
MAR	4	TABLE HIRE BRECKONS		£ 10.00					£ 10.00			
MAR	7	H FRENCH C2L		£ 15.00			£ 15.00					
MAR	8	TABLE HIRE MH BENNETT		£ 10.00					£ 10.00			
MAR	9	S PICKERING SLIM WRLD		£ 30.00			£ 30.00					
MAR	11	H FRENCH C2L		£ 15.00			£ 15.00					
MAR	16	TABLE HIRE GASCOIGNE		£ 10.00					£ 10.00			
MAR	18	S PICKERING SLIM WRLD		£ 30.00			£ 30.00					
MAR	18	H FRENCH C2L		£ 15.00			£ 15.00					
MAR	21	GMBC TUES LUNCH CLUB RENTAL Q4		£ 396.00			£ 396.00					
MAR	21	BOOK & JIGSAW DONATIONS	500247	£ 16.90							£ 16.90	
MAR	21	TABLE TOP SALE	500248	£ 635.20						£ 635.20		
MAR	22	SUM UP TABLE TOP SALE	SUM UP	£ 4.92						£ 4.92		
MAR	23	JLJ DANCE MATURE MOVERS AFF & MEM (10)		£ 35.00			£ 15.00	£ 20.00				
MAR	25	S PICKERING SLIM WRLD		£ 30.00			£ 30.00					
MAR	25	H FRENCH C2L		£ 15.00			£ 15.00					
MAR	28	GMBC GRANT FOR IT EQUIP		£ 9,875.00								£ 9,875.00
MAR	30	S PICKERING SLIM WRLD		£ 30.00			£ 30.00					
MAR	30	BOLBEC ART MARCH22 = MEMBERSHIP X 10	MOBILE CHEQUE	£ 56.00			£ 36.00		£ 20.00			
MAR	30	V STOREY YOGA AFF & 10 MEMBERS		£ 35.00				£ 15.00	£ 20.00			
APR	1	H FRENCH C2L		£ 15.00			£ 15.00					
APR	6	A CRAIG PILATES Q1 2022		£ 78.00			£ 78.00					
APR	6	P NICHOLLS KARATE Q1 2022		£ 72.00			£ 72.00					
APR	6	KE RENNOLDSON YOGA Q1 2022		£ 108.00			£ 108.00					
APR	7	RG WOMENS INSTITUTE Q1 2022		£ 57.00			£ 57.00					
APR	8	S PICKERING SLIM WRLD		£ 50.00			£ 50.00					
APR	8	H FRENCH C2L		£ 15.00			£ 15.00					
APR	12	YOGA - VAL STOREY Q1 2022		£ 114.00			£ 108.00		£ 6.00			
APR	13	GIB ART Q1 2022 RENTAL	MOBILE CHEQUE	£ 276.00			£ 276.00					

£ 11,370.02 MAR

ROWLANDS GILL COMMUNITY CENTRE

APR	13	GIB SINGERS Q1 2022 RENTAL	MOBILE CHEQUE	£ 96.00			£ 96.00					
APR	14	H FRENCH C2L		£ 15.00			£ 15.00					
APR	19	S PICKERING SLIM WRLD		£ 50.00			£ 50.00					
APR	19	M FIONDA EBAY SALE CARPET BOWLS		£ 31.91						£ 31.91		
APR	20	S PALLAS MESSY PLAY MARCH 22		£ 120.00			£ 120.00					
APR	22	S PICKERING SLIM WRLD		£ 50.00			£ 50.00					
APR	22	H FRENCH C2L		£ 15.00			£ 15.00					
APR	26	BOLBEC ART APRIL 22 HIRE	MOBILE CHEQUE	£ 80.00			£ 80.00					
APR	28	GMBC TUES LUNCH CLUB RENT Q1		£ 360.00			£ 360.00					
APR	28	H FRENCH C2L		£ 15.00			£ 15.00					
MAY	4	S PICKERING SLIM WRLD		£ 100.00			£ 100.00					
MAY	6	KE RENNOLDSON YOGA APRIL		£ 30.00			£ 30.00					
MAY	9	H FRENCH C2L		£ 20.00			£ 20.00					
MAY	10	A CRAIG PILATES APRIL		£ 40.00			£ 40.00					
MAY	11	JLJ DANCE Q1 2022		£ 79.20			£ 79.20					
MAY	11	P NICHOLLS KARATE APRIL		£ 30.00			£ 30.00					
MAY	12	H FRENCH C2L		£ 20.00			£ 20.00					
MAY	13	S PICKERING SLIM WRLD		£ 50.00			£ 50.00					
MAY	16	SUM UP AFT TEA TICKET 1	SUM UP	£ 9.75						£ 9.75		
MAY	18	HELEN JAMESON HIRE 18/6 - 30/7		£ 100.00		£ 100.00						
MAY	19	S PICKERING SLIM WRLD		£ 50.00			£ 50.00					
MAY	20	GATESHEAD WEST		£ 20.00		£ 20.00						
MAY	20	GMBC PAYMENT		£ 130.00		£ 130.00						
MAY	20	H FRENCH C2L		£ 20.00			£ 20.00					
MAY	23	KE CRUSE AFTERNOON TEA TICKETS		£ 40.00						£ 40.00		
MAY	23	KE CRUSE CRAFT STALL FEE		£ 10.00						£ 10.00		
MAY	23	JLJ DANCE APRIL		£ 40.00			£ 40.00					
MAY	23	PLANT & CRAFT SALE PROCEEDS	500 249	£ 1,369.40						£ 1,369.40		
MAY	23	V STOREY YOGA		£ 32.00			£ 30.00		£ 2.00			
MAY	24	GATESHEAD WEST MHA THURS Q1		£ 252.00			£ 252.00					
MAY	24	SUM UP PAYMENTS PLANTSALE & AFT TEA TICKETS (11 SOLD)		£ 254.13						£ 254.13		
MAY	27	GMBC ?? LOCAL ELECTION		£ 20.00		£ 20.00						

£ 1,617.91 APR

ROWLANDS GILL COMMUNITY CENTRE

MAY	27	H FRENCH C2L		£ 20.00			£ 20.00						
MAY	30	S PICKERING SLIM WRLD		£ 50.00			£ 50.00						
MAY	30	KE RENNOLDSON FRI YOGA MAY		£ 40.00			£ 40.00						£ 2,826.48 MAY
JUNE	6	H FRENCH C2L		£ 20.00			£ 20.00						
JUNE	6	S PICKERING SLIM WRLD		£ 50.00			£ 50.00						
JUNE	6	JOAN WAINWRIGHT AFT TEA TICKETS		£ 80.00						£ 80.00			
JUNE	6	S BRIDGES JULY 2ND		£ 140.00		£ 140.00							
JUNE	6	CASH FROM JUBILEE AFT TEA TICKETS	500 250	£ 310.00						£ 310.00			
JUNE	6	SUM UP AFT TEA TICKET		£ 9.75						£ 9.75			
JUNE	8	BOLBEC ART MAY	MOBILE CHEQUE	£ 80.00			£ 80.00						
JUNE	8	A CRAIG PILATES MAY		£ 40.00			£ 40.00						
JUNE	8	P NICHOLLS KARATE MAY		£ 40.00			£ 40.00						
JUNE	8	VAL STOREY YOGA MONDAY MAY		£ 60.00			£ 60.00						
JUNE	8	S PICKERING SLIM WRLD		£ 50.00			£ 50.00						
JUNE	9	H FRENCH C2L		£ 20.00			£ 20.00						
JUNE	10	BOOK DONATIONS	500 251	£ 21.52						£ 21.52			
JUNE	14	HANCOCK PARTY 17/9/22 90TH		£ 60.00		£ 60.00							
JUNE	17	H FRENCH C2L		£ 20.00			£ 20.00						
JUNE	22	H FRENCH C2L		£ 20.00			£ 20.00						
JUNE	23	S PICKERING SLIM WRLD		£ 100.00			£ 100.00						
JUNE	27	CURRY D SAT YOGA		£ 30.00			£ 30.00						
JUNE	27	BOLBEC ART JUNE	MOBILE CHEQUE	£ 80.00			£ 80.00						
JUNE	27	KE RENNOLDSON FRI YOGA		£ 20.00			£ 20.00						
JUNE	28	GIBSIDE SINGERS Q2 2022	MOBILE CHEQUE	£ 240.00			£ 240.00						
JUNE	30	H FRENCH C2L		£ 20.00			£ 20.00						£ 1,511.27 JUN
JULY	4	CURRY D SAT YOGA		£ 30.00			£ 30.00						
JULY	6	P NICHOLL JUNE 22		£ 30.00			£ 30.00						
JULY	6	RG WOMENS INSTITUTE Q2 2022		£ 130.00			£ 130.00						
JULY	7	H FRENCH C2L		£ 20.00			£ 20.00						
JULY	7	S PICKERING SLIM WRLD		£ 50.00			£ 50.00						
JULY	8	UKELE SUPPER TICKETS	500 252	£ 110.00						£ 110.00			
JULY	11	S PALLAS MESSY PLAY JUNE 22		£ 40.00			£ 40.00						
JULY	13	S PICKERING SLIM WRLD		£ 50.00			£ 50.00						

ROWLANDS GILL COMMUNITY CENTRE

JULY	13	VAL STOREY YOGA MONDAY JUNE		£ 60.00			£ 60.00					
JULY	13	JLJ DANCE STUDIO MAY & JUNE		£ 90.00			£ 90.00					
JULY	18	H FRENCH C2L		£ 20.00			£ 20.00					
JULY	22	CURRY D SAT YOGA		£ 22.50			£ 22.50					
JULY	22	H FRENCH C2L		£ 20.00			£ 20.00					
JULY	25	S PICKERING SLIM WRLD		£ 50.00			£ 50.00					
JULY	26	GIBSIDE ART CLUB Q2 2022	MOBILE CHEQUE	£ 248.00			£ 248.00					
JULY	26	BOLBEC ART JUNE	MOBILE CHEQUE	£ 80.00			£ 80.00					
JULY	27	KE RENNOLDSON FRI YOGA		£ 50.00			£ 50.00					
JULY	29	S PICKERING SLIM WRLD		£ 50.00			£ 50.00					£ 1,150.50 JUL
AUG	1	H FRENCH C2L		£ 20.00			£ 20.00					
AUG	1	SUMUP- UKELELE SUPPER TICKET	SUM UP	£ 9.83					£ 9.83			
AUG	1	UKELELE SUPPER PROCEEDS		£ 462.00					£ 462.00			
AUG	1	REFUND HANCOCK HIRE SEE 14/7		-£ 50.00		-£ 50.00						
AUG	3	P NICHOLLS KARATE		£ 40.00			£ 40.00					
AUG	4	A CRAIG PILATES		£ 40.00			£ 40.00					
AUG	5	PARTY HIRE SEPT GREGORY		£ 80.00		£ 80.00						
AUG	8	H FRENCH C2L		£ 20.00			£ 20.00					
AUG	8	S PICKERING SLIM WRLD		£ 50.00			£ 50.00					
AUG	9	BOOK DONATIONS CASH DEPOSIT	500253	£ 13.21						£ 13.21		
AUG	11	H FRENCH C2L		£ 20.00			£ 20.00					
AUG	12	GMBC		£ 576.00			£ 576.00					
AUG	15	S PICKERING SLIM WRLD		£ 50.00			£ 50.00					
AUG	18	H FRENCH C2L		£ 20.00			£ 20.00					
AUG	22	S PICKERING SLIM WRLD		£ 50.00			£ 50.00					
AUG	26	S PICKERING SLIM WRLD		£ 50.00			£ 50.00					
AUG	26	H FRENCH C2L		£ 15.00			£ 15.00					
AUG	31	H FRENCH C2L		£ 20.00			£ 20.00					
AUG	31	A CRAIG PILATES JULY		£ 40.00			£ 40.00					£ 1,526.04 AUG
SEPT	2	S PICKERING SLIM WRLD		£ 50.00			£ 50.00					
SEPT	7	S PICKERING SLIM WRLD		£ 50.00			£ 50.00					
SEPT	9	S NESBITT		£ 20.00		£ 20.00						
SEPT	9	S NESBITT		£ 40.00		£ 40.00						

ROWLANDS GILL COMMUNITY CENTRE

SEPT	12	H FRENCH C2L		£ 20.00			£ 20.00					
SEPT	13	V STOREY YOGA MON AUG		£ 45.00			£ 45.00					
SEPT	16	KE RENNOLDSON FRI YOGA		£ 30.00			£ 30.00					
SEPT	20	S PICKERING SLIM WRLD		£ 50.00			£ 50.00					
SEPT	21	H FRENCH C2L		£ 40.00			£ 40.00					
SEPT	23	A CRAIG PILATES AUGUST		£ 20.00			£ 20.00					
SEPT	29	BOLBEC ART SEPT	CHQ	£ 40.00			£ 40.00					
SEPT	30	S PICKERING SLIM WRLD		£ 100.00			£ 100.00					
OCT	3	MHA HIRE Q2 CHEQUE	CHQ	£ 462.00			£ 462.00					
OCT	5	CHRISTMAS FAIR TABLE FIONDA		£ 15.00						£ 15.00		
OCT	5	CHRISTMAS FAIR TABLE MCDINE		£ 15.00						£ 15.00		
OCT	5	CHRISTMAS FAIR TABLE MYERS		£ 15.00						£ 15.00		
OCT	5	CHRISTMAS FAIR TABLE TRACEY		£ 15.00						£ 15.00		
OCT	5	CHRISTMAS FAIR TABLE RODGERS		£ 15.00						£ 15.00		
OCT	5	CHRISTMAS FAIR TABLE MILLER		£ 15.00						£ 15.00		
OCT	6	CHRISTMAS FAIR TABLE NEWTON		£ 15.00						£ 15.00		
OCT	6	CHRISTMAS FAIR TABLE BUCKLEY		£ 15.00						£ 15.00		
OCT	6	CHRISTMAS FAIR TABLE KINGYS		£ 15.00						£ 15.00		
OCT	7	CHRISTMAS FAIR TABLE CONNELLY		£ 15.00						£ 15.00		
OCT	7	H FRENCH C2L		£ 40.00			£ 40.00					
OCT	7	CHRISTMAS FAIR TABLE CRUSE		£ 15.00						£ 15.00		
OCT	10	S PICKERING SLIM WRLD		£ 50.00			£ 50.00					
OCT	10	CHRISTMAS FAIR TABLE SCOTT		£ 15.00						£ 15.00		
OCT	14	S PICKERING SLIM WRLD		£ 50.00			£ 50.00					
OCT	14	H FRENCH C2L		£ 20.00			£ 20.00					
OCT	17	REFUND NESBITT HIRE		-£ 20.00			-£ 20.00					
OCT	21	A CRAIG PILATES SEPT		£ 40.00			£ 40.00					
OCT	21	P NICHOLLS KARATE SEPT		£ 40.00			£ 40.00					
OCT	22	JOICEY TRUST GRANT CHEQUE										£ 300.00
OCT	22	JOICEY TRUST GRANT CHEQUE REFUSED										-£ 300.00
OCT	24	H FRENCH C2L		£ 20.00			£ 20.00					
OCT	24	CHRISTMAS FAIR TABLE DOBSON		£ 15.00						£ 15.00		
OCT	25	S PICKERING SLIM WRLD		£ 50.00			£ 50.00					

£ 505.00 SEP

ROWLANDS GILL COMMUNITY CENTRE

OCT	25	BOLBEC ART OCT	CHQ	£ 40.00			£ 40.00					
OCT	25	GIBSIDE SINGERS Q3	CHQ	£ 140.00			£ 140.00					
OCT	25	WI Q3 2022		£ 130.00			£ 130.00					
OCT	26	PTA HALLOWEEN PARTY CASH RH		£ 30.00		£ 30.00						
OCT	27	GIBSIDE ART Q3	CHQ	£ 260.00			£ 260.00					
OCT	31	H FRENCH C2L		£ 20.00			£ 20.00					
OCT	31	S PICKERING SLIM WRLD		£ 50.00			£ 50.00					
OCT	31	BOOK DONATIONS		£ 8.40						£ 8.40		£ 1,625.40 OCT
NOV	1	HALLOWEEN PARTY	500254	£ 208.00					£ 208.00			
NOV	2	S PICKERING SLIM WRLD		£ 50.00			£ 50.00					
NOV	3	VAL STOREY YOGA MONDAY SEPT		£ 45.00			£ 45.00					
NOV	3	H FRENCH C2L		£ 20.00			£ 20.00					
NOV	3	GMBC TUES LUNCH Q3		£ 336.00			£ 336.00					
NOV	8	P NICHOLLS KARATE OCT		£ 40.00			£ 40.00					
NOV	8	ALEX CRAIG PILATES OCT		£ 40.00			£ 40.00					
NOV	11	S PICKERING SLIM WRLD		£ 50.00			£ 50.00					
NOV	14	V STOREY OCT		£ 75.00			£ 75.00					
NOV	14	H FRENCH C2L		£ 20.00			£ 20.00					
NOV	14	H FRENCH C2L		£ 37.50			£ 37.50					
NOV	14	WAINWRIGHT CLOTH CAP TICKETS		£ 16.00					£ 16.00			
NOV	14	HAMILTON CLOTH CAP TICKETS		£ 16.00					£ 16.00			
NOV	14	GARDNER & WAKE DONATION		£ 50.00						£ 50.00		
NOV	14	CHRISTMAS FAYRE CASH	500255	£ 604.65					£ 604.65			
NOV	14	SUM UP CHRISTMAS FAYRE		£ 41.80					£ 41.80			
NOV	16	BOOK DONATIONS RH		£ 9.00						£ 9.00		
NOV	17	SPLAT MESSY PLAY SARAH PALLAS		£ 120.00			£ 120.00					
NOV	17	CLOTH CAP TICKETS C BUCKLEY		£ 136.00					£ 136.00			
NOV	21	S PICKERING SLIM WRLD		£ 50.00			£ 50.00					
NOV	21	H FRENCH C2L		£ 20.00			£ 20.00					
NOV	25	CHRISTMAS CARD SALES		£ 10.00						£ 10.00		
NOV	28	S PICKERING SLIM WRLD		£ 50.00			£ 50.00					
NOV	28	BOLBEC ART NOVEMBER 22	CHQ	£ 40.00			£ 40.00					
NOV	28	GREGORY PARTY 27 NOV		£ 60.00		£ 60.00						

ROWLANDS GILL COMMUNITY CENTRE

NOV	28	SUM UP CLOTH CAP BAND NIGHT		£ 101.27						£ 101.27			
NOV	28	H FRENCH C2L		£ 2.50			£ 2.50						
NOV	30	CLOTH CAP NIGHT PROCEEDS	500256	£ 191.00						£ 191.00		£ 2,439.72 NOV	
DEC	1	SUMUP RECOMMENDATION PAYMENT		£ 20.00						£ 20.00			
DEC	2	MARKET TABLE S MCDINE		£ 10.00						£ 10.00			
DEC	2	MARKET TABLE S CONNELLY		£ 10.00						£ 10.00			
DEC	2	MARKET TABLE BARBARA BENNETT		£ 10.00						£ 10.00			
DEC	2	MARKET TABLE KE CRUSE		£ 10.00						£ 10.00			
DEC	2	SUMUP PAYOUT TICKET		£ 7.86						£ 7.86			
DEC	2	MARKET TABLE HM WATSON		£ 10.00						£ 10.00			
DEC	2	MARKET TABLE S MILLER		£ 10.00						£ 10.00			
DEC	5	MARKET TABLE DILLY DILLYS		£ 10.00						£ 10.00			
DEC	5	MARKET TABLE K YOUNG		£ 10.00						£ 10.00			
DEC	5	MARKET TABLE A & PE DAVIDSON		£ 10.00						£ 10.00			
DEC	5	S PICKERING SLIM WRLD		£ 50.00			£ 50.00						
DEC	6	GROUNDWORK-TESCO GRANT		£ 1,000.00							£ 1,000.00		
DEC	7	MARKET TABLE C SCOTT		£ 10.00						£ 10.00			
DEC	9	A CRAIG PILATES NOVEMBER		£ 50.00			£ 50.00						
DEC	12	V STOREY NOVEMBER		£ 30.00			£ 30.00						
DEC	12	S PICKERING SLIM WRLD		£ 50.00			£ 50.00						
DEC	12	SUMUP PAYMENT EVENT TICKETS		£ 15.73						£ 15.73			
DEC	13	GIBSIDE SINGERS EVENING INCOME CASH		£ 352.00						£ 352.00			
DEC	14	H FRENCH C2L		£ 40.00			£ 40.00						
DEC	14	P NICHOLS KARATE NOVEMBER		£ 40.00			£ 40.00						
DEC	16	JOICEY TRUST GRANT NOTICEBOARD	CHQ	£ 300.00							£ 300.00		
DEC	19	S PICKERING SLIM WRLD		£ 50.00			£ 50.00						
DEC	21	EVENING MKT CASH - K CRUSE		£ 31.00						£ 31.00			
DEC	21	H FRENCH C2L		£ 20.00			£ 20.00						
DEC	23	S PICKERING SLIM WRLD		£ 50.00			£ 50.00						
DEC	30	GMBC GRANT NOTICEBOARD		£ 500.00							£ 500.00		
DEC	30	JLJ DANCE HALL HIRE		£ 250.00			£ 250.00					£ 2,956.59 DEC	
		<b>TOTAL</b>		<b>£ 29,331.93</b>	<b>£ 2,336.72</b>	<b>£ 630.00</b>	<b>£ 10,804.70</b>	<b>£ 135.00</b>	<b>£ 470.00</b>	<b>£ 5,431.29</b>	<b>£ 185.94</b>	<b>£ 11,675.00</b>	£ 29,331.93 £ -
				BANK	FWD	CASUAL HIRE	REGULAR HIRE	AFFILIATION FEES	MEMBERSHP FEES	EVENTS	DONATIONS	GRANTS	CHECK



M O N T H	D A Y	EXPENDITURE 2022	O F D E B I T C A R D															
				BANK	CLEANER	PREMISES	CLEANING	WATER	GAS	ELECTRICITY	INSURANCE & LICENCES	ADMIN & OFFICE	IT	EVENTS	IMPROVEMENTS	GRANT		
JAN	5	HELEN RAVENHALL CLEANER		£ 72.00	£ 72.00													
JAN	5	ANGLIAN WATER		£ 85.16				£ 85.16										
JAN	6	PLANS FOR TREE PRUNING J WAINWRIGHT	EXP	£ 31.20						£ 31.20								
JAN	6	ROB BUCKLEY - FIONA BUCKLEY DBS	EXP	£ 23.00						£ 23.00								
JAN	6	NOVA WIFI BOOSTERS R HAMILTON	EXP	£ 39.99									£ 39.99					
JAN	11	PLUS NET INTERNET		£ 20.40									£ 20.40					
JAN	12	HELEN RAVENHALL CLEANER		£ 72.00	£ 72.00													
JAN	14	ELECTRICITY BG BUSINESS 882		£ 91.10					£ 91.10									
JAN	18	GAS - BRITISH GAS		£ 192.91				£ 192.91										
JAN	19	HELEN RAVENHALL CLEANER		£ 72.00	£ 72.00													
JAN	19	KASSI RILEY - DBS FEE	EXP	£ 23.00						£ 23.00								
JAN	26	GATESHEAD COUNCIL TRADE WASTE		£ 26.00			£ 26.00											
JAN	26	HELEN RAVENHALL CLEANER		£ 72.00	£ 72.00													£ 820.76 JAN
FEB	2	HELEN RAVENHALL CLEANER		£ 72.00	£ 72.00													
FEB	2	JILL BURRELL LIGHT & KEY BOX	EXP	£ 36.74		£ 21.99										£ 14.75		
FEB	8	ELECTRICITY BG BUSINESS 882 FINAL		£ 64.89					£ 64.89									
FEB	9	HELEN RAVENHALL CLEANER		£ 72.00	£ 72.00													
FEB	9	RUTH HAMILTON GARDEN WASTE 2022 GATESHEAD COUNCIL	EXP	£ 34.00			£ 34.00											
FEB	10	PLUS NET INTERNET		£ 20.40									£ 20.40					
FEB	16	HELEN RAVENHALL CLEANER		£ 72.00	£ 72.00													
FEB	18	GAS - BRITISH GAS		£ 302.01				£ 302.01										
FEB	23	HELEN RAVENHALL CLEANER		£ 72.00	£ 72.00													
FEB	24	LOWREY BROTHERS ELECTRICAL CHECK		£ 360.00		£ 360.00												
FEB	28	GATESHEAD COUNCIL TRADE WASTE		£ 26.00			£ 26.00											£ 1,132.04 FEB
MAR	2	HELEN RAVENHALL CLEANER		£ 72.00	£ 72.00													
MAR	2	CHAIR CUSHIONS JOAN WAINWRIGHT	EXP	£ 101.08												£ 101.08		
MAR	3	CLEANING SUPPLIES RUTH HAMILTON	EXP	£ 213.85		£ 21.18	£ 166.67				£ 3.00		£ 1.25	£ 21.75				
MAR	7	BRITISH GAS LITE ELECTRICITY		£ 131.07					£ 131.07									
MAR	9	HELEN RAVENHALL CLEANER		£ 72.00	£ 72.00													
MAR	10	PLUS NET INTERNET		£ 20.40									£ 20.40					
MAR	16	HELEN RAVENHALL CLEANER		£ 72.00	£ 72.00													
MAR	18	GAS - BRITISH GAS		£ 291.38				£ 291.38										
MAR	23	HELEN RAVENHALL CLEANER		£ 72.00	£ 72.00													
MAR	28	GATESHEAD COUNCIL TRADE WASTE		£ 26.00			£ 26.00											



ROWLANDS GILL COMMUNITY CENTRE

JULY	1	ANGLIAN WATER		£	137.74				£	137.74								
JULY	5	BRITISH GAS LITE ELECTRICITY		£	174.18					£	174.18							
JULY	6	HELEN RAVENHALL CLEANER		£	76.00	£	76.00											
JULY	11	PLUS NET INTERNET		£	22.30								£	22.30				
JULY	13	HELEN RAVENHALL CLEANER		£	76.00	£	76.00											
JULY	18	NORRIS & FISHER EXTRA IT INSURANCE		£	15.86													£ 15.86
JULY	20	HELEN RAVENHALL CLEANER		£	76.00	£	76.00											
JULY	20	GAS - BRITISH GAS		£	43.77					£	43.77							
JULY	26	GATESHEAD COUNCIL TRADE WASTE		£	26.00			£	26.00									
JULY	27	HELEN RAVENHALL CLEANER		£	76.00	£	76.00											£ 723.85 JUL
AUG	3	HELEN RAVENHALL CLEANER		£	76.00	£	76.00											
AUG	4	BRITISH GAS LITE ELECTRICITY		£	147.17						£	147.17						
AUG	10	HELEN RAVENHALL CLEANER		£	76.00	£	76.00											
AUG	10	PLUS NET INTERNET		£	22.30								£	22.30				
AUG	10	TESCO - RH -OFFICE, EVENTS	DEB	£	3.38			£	1.88				£	1.50				
AUG	10	HOME BARGAINS - RH - BLACK BAGS, OFFICE	DEB	£	4.98			£	2.99				£	1.99				
AUG	16	ALLISON HEATING BOILER SERVICE		£	144.00		£	144.00										
AUG	17	HELEN RAVENHALL CLEANER		£	76.00	£	76.00											
AUG	18	GAS - BRITISH GAS		£	8.54					£	8.54							
AUG	18	MORRISONS - RH	DEB	£	12.00			£	2.00				£	10.00				
AUG	19	AMAZON - FILTER & TOWEL DISPENSER	DEB	£	25.36		£	25.36										
AUG	22	EASYSPEACE - NEW DOMAIN 1 YEAR	DEB	£	9.59								£	9.59				
AUG	22	N. GREGORY ELEC CABLE AMAZON		£	11.99													£ 11.99
AUG	23	BRIDGEFIELDS- CLEANING SUPPLIES	DEB	£	19.50			£	19.50									
AUG	23	RH- CLEANING, PREMISES, EVENTS & OFFICE		£	69.99		£	38.96	£	18.11			£	9.54		£	3.38	
AUG	23	TRAFFIC CONES - JW		£	47.99												£	47.99
AUG	24	HELEN RAVENHALL CLEANER		£	76.00	£	76.00											
AUG	25	ROOF WORK - JW		£	60.00		£	60.00										
AUG	26	GATESHEAD COUNCIL TRADE WASTE		£	26.00			£	26.00									
AUG	31	HELEN RAVENHALL CLEANER		£	80.00	£	80.00											£ 996.79 AUG
SEPT	5	BRITISH GAS LITE ELECTRICITY		£	103.51						£	103.51						
SEPT	7	HELEN RAVENHALL CLEANER		£	80.00	£	80.00											
SEPT	7	POUNDSTRETCHER - RH SPRAY CLEANER	DEB	£	3.00			£	3.00									
SEPT	7	BARRYS BARGAINS- RH- CLEANING	DEB	£	12.87			£	12.87									
SEPT	9	PET & HUT- RH- CLEANING	DEB	£	17.23			£	17.23									
SEPT	12	PLUS NET INTERNET		£	22.30								£	22.30				
SEPT	14	HELEN RAVENHALL CLEANER		£	80.00	£	80.00											
SEPT	16	IBS SECURITY - FIRE SURVEY		£	246.00		£	246.00										
SEPT	20	GAS - BRITISH GAS		£	1.71					£	1.71							
SEPT	21	HELEN RAVENHALL CLEANER		£	80.00	£	80.00											



ROWLANDS GILL COMMUNITY CENTRE

NOV	25	BARRYS BARGAINS- RH - EVENT FOOD, PRIZES, CLEANING	DEB	£	10.20			£	1.20						£	9.00																
NOV	25	TESCO - RH - GIBSIDE SINGERS FOOD, DRINKS, OFFICE	DEB	£	64.27					£	5.00			£	59.27																	
NOV	28	GATESHEAD COUNCIL TRADE WASTE		£	26.00			£	26.00																							
NOV	30	HELEN RAVENHALL CLEANER		£	80.00	£	80.00											£ 1,128.28 NOV														
DEC	1	WM MORRISONS - RH		£	4.98	£	4.98																									
DEC	7	HELEN RAVENHALL CLEANER		£	80.00	£	80.00																									
DEC	8	WILKO RH		£	8.00			£	8.00																							
DEC	8	TIMPSON-KEYS CUT-RH		£	11.00		£	11.00																								
DEC	12	PLUS NET INTERNET		£	22.30								£	22.30																		
DEC	14	HELEN RAVENHALL CLEANER		£	80.00	£	80.00																									
DEC	15	CHRISTMAS HELEN RAVENHALL CLEANER		£	80.00	£	80.00																									
DEC	19	RING READY LTD - PAT TESTING		£	120.00		£	120.00																								
DEC	20	GAS - BRITISH GAS		£	237.68				£	237.68																						
DEC	21	HELEN RAVENHALL CLEANER		£	80.00	£	80.00																									
DEC	23	GEOFF HOODLESS-GARDEN		£	13.67		£	13.67																								
DEC	28	HELEN RAVENHALL CLEANER		£	80.00	£	80.00																									
DEC	28	GATESHEAD COUNCIL TRADE WASTE		£	26.00			£	26.00																							
DEC	30	JUBILEE FOOD - KATE CRUSE		£	48.16									£	48.16			£ 891.79 DEC														
		<b>TOTAL</b>		£	<b>23,277.99</b>	£	<b>4,056.98</b>	£	<b>2,067.93</b>	£	<b>1,051.76</b>	£	<b>481.84</b>	£	<b>1,860.86</b>	£	<b>1,430.75</b>	£	<b>1,630.59</b>	£	<b>62.51</b>	£	<b>317.67</b>	£	<b>449.47</b>	£	<b>278.81</b>	£	<b>9,588.82</b>	£	23,277.99	£ -
		INVOICE IN FILE		BANK		CLEANER HOURS	PREMISES	CLEANING SUPPLIES	WATER	GAS	ELECTRICITY	INSURANCE & LICENCES	ADMIN & OFFICE	IT	EVENT EXPENSES	SERVICE IMPROVEMENT	GRANT EXPENDITURE	CHECK														

REG	PAY				
		BRITISH GAS LITE- BGL231245-ELECTRIC	4TH	21/1/22- 21/1/25	VARIABLE
		PLUSNET	11TH		£ 22.49
		BRITISH GAS -600270272 - GAS	18TH	30/9/21-30/9/25	VARIABLE
		GATESHEAD TRADE WASTE	26TH	APR - OCT	£ 26.00
		ANGLIAN WATER	QUART		VARIABLE
		HELEN RAVENHALL CLEANER	WEEK	WEEKLY	£76 TO 80

RGCC Expenditure - Claims Debit Card Purchases

RECEIPT NO	DATE PAID	PAYEE	AMOUNT	REASON	AUTHORISED	P R E M	C L E	I N S	A D M I N	I T	E V	I M P	G R A N T	NOTES
	<b>JANUARY</b>													
	01/06/2022	JOAN WAINWRIGHT	£ 31.20	PLANS FOR TREE PRUNING APPLICATION	RH/JB									
	01/06/2022	ROB/FIONA BUCKLEY	£ 23.00	FIONA BUCKLEY DBS FEE	RH/JB									
	01/06/2022	RUTH HAMILTON	£ 39.99	NOVA MW3 TRIPLE PACK HOME WIFI BOOSTERS - CURRYS	JW/JB						£ 39.99			
	01/19/2022	KASSI RILEY	£ 23.00	KASSI RILEY DBS FEE	RH/JB									
	<b>FEBRUARY</b>													
	02/02/2022	JILL BURRELL	£ 36.74	KEY BOX AMAZON £14.75 EXTERIOR LIGHT £21.99	RH/JB RH/JW								£ 14.75	
	02/09/2022	RUTH HAMILTON	£ 34.00	GARDEN WASTE SUBSCRIPTION 2022	JW/JB									
	<b>MARCH</b>													
	03/02/2022	JOAN WAINWRIGHT	£ 101.08	CHAIR CUSHIONS	RH/JB									£ 101.08
	03/03/2022	RUTH HAMILTON	£ 213.35	CLEANING SUPPLIES, REPLACEMENT ITEMS	JW/JB		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
	<b>MAY</b>													
	05/10/2022	JOAN WAINWRIGHT	£ 75.00	WINDOW AND GUTTER CLEANING	RH/JB									
	05/10/2022	RUTH HAMILTON	£ 125.00	BELLS WASTE LTD	JW/JB									
	05/19/2022	RUTH HAMILTON	£ 79.83	CLEANING SUPPLIES	JW/JB		£ 17.99	£ 61.84						

RGCC Expenditure - Claims Debit Card Purchases

RECEIPT NO	DATE PAID	PAYEE	AMOUNT	REASON	AUTHORISED	P R E M	C L E	I N S	A D M I N	I T	E V	I M P	G R A N T	NOTES	
	<b>JUNE</b>														
	06/06/2022	KATHLEEN JOHNSON	£ 103.97	COSTCO FOOD FOR JUBILEE TEA	RH/JW						£ 103.97				
	06/06/2022	MICHELLE FIONDA	£ 23.00	DBS FEE	RH/JW			£ 23.00							
	06/09/2022	MICHELLE FIONDA	£ 15.00	JUBILEE TEA FOOD	RH/JW						£ 15.00				
RH9	06/09/2022	RUTH HAMILTON	£ 124.24	HANGING BASKETS & BRACKETS X 4 £66	JW/JB									£ 66.00	
RH10				JUBILEE TEA FOOD £8.32										£ 8.32	
RH11				CLEANING ITEMS £22.68, IMPROVEMENT £27.24										£ 27.24	
	06/24/2022	JOAN WAINWRIGHT	£ 28.00	NEW KEYS	RH/JB	£ 28.00									
	06/24/2022	JOAN WAINWRIGHT	£ 74.48	JUBILEE TEA FOOD	RH/JB						£ 74.48				
RECEIPT NO	DATE PAID	PAYEE	AMOUNT	REASON	AUTHORISED	P R E M	C L E	I N S	A D M I N	I T	E V	I M P	G R A N T	NOTES	
	<b>AUGUST</b>														
LBDC02	08/10/2022	TESCO	£ 3.38	PLASTIC BOWLS, DOC WALLETS	JW		£ 1.88		£ 1.50						
LBDC01	08/10/2022	HOME BARGAINS	£ 4.98	BLACK BAGS, NOTEPAD	JW		£ 2.99		£ 1.99						
LBDC03	08/19/2022	MORRISONS	£ 12.00	STATIONERY, KITCHEN GLOVES	JW		£ 2.00		£ 10.00						
LBDC04	08/19/2022	AMAZON	£ 25.36	DISPENSER	JW	£ 25.36									
LBDC05	08/20/2022	EASY SPACE	£ 9.59	DOMAIN NAME SUBSCRIPTION	JW						£ 9.59			rowlandsgill.org	
	08/22/2022	NEIL GREGORY	£ 11.99	POWER CABLE FOR WHITEBOARD	RH/JW								£ 11.99		
LBDC06	08/23/2022	BRIDGEFIELDS	£ 19.50	TEATOWELS, WIPES	JW		£ 19.50								
A	08/23/2022	RUTH HAMILTON	£ 69.99	POUNDSTRETCHER STORAGE & EVENTS	JW/JB	£ 15.00					£ 3.38			paper plates	
B				ALDI - BAKING SHEETS - EVENTS		£ 5.98									
C				THE RANGE - HOOVER BAGS			£ 9.99								
D				HOME BARGAINS - STORAGE, CLEANING, OFFICE		£ 17.98	£ 8.12		£ 9.54						JUNE SPEND, LATE 2ND AUTHORISER
	08/23/2022	JOAN WAINWRIGHT	£ 47.99	TRAFFIC CONES	RH/JB							£ 47.99			
	08/25/2022	JOAN WAINWRIGHT	£ 60.00	ROOF INSPECTION & CLEARING (CASH PAID)	RH/JB	£ 60.00									
<b>LBDCXX = RGCA LLOYDS BUSINESS DEBIT CARD (ENDING 741</b>															

RGCC Expenditure - Claims Debit Card Purchases

RECEIPT NO	DATE PAID	PAYEE	AMOUNT	REASON	AUTHORISED	P R E M	C L E	I N S	O F F	I T	E V	I M P	G R A N T	NOTES
	<b>SEPTEMBER</b>													
LBDC08	09/07/2022	POUNDSTRETCHER	£ 3.00	CIF SPRAY X 2	JW		£ 3.00							
LBDC07	09/06/2022	BARRY'S BARGAINS CONSETT	£ 12.87	FLASH LIQUID, TOILET CLEANER, DISINFECTANT	JW		£ 12.87							
LBDC09	09/07/2022	POUNDSTRETCHER	£ 17.23	DETTOL SPRAY, BLEACH, MOP & HANDLE	JW		£ 17.23							
LBDC10	09/21/2022	BOYES	£ 5.16	TOILET CLEANER X 4	JW		£ 5.16							
	09/23/2022	JOAN WAINWRIGHT	£ 76.07	CABLES, LABELS	RH/JB	£ 12.00				£ 10.00			£ 54.07	
	09/29/2022	GEOFF HOODLESS	£ 81.98	GARDEN SUPPLIES - G HOODLESS		£ 81.98								
<b>LBDCXX = RGCA LLOYDS BUSINESS DEBIT CARD (ENDING 741</b>														
RECEIPT NO	DATE PAID	PAYEE	AMOUNT	REASON	AUTHORISED	P R E M	C L E	I N S	O F F	I T	E V	I M P	G R A N T	NOTES
	<b>NOVEMBER</b>													
LBDC11	11/02/2022	ZORO	£ 59.12	PAPER HAND TOWELS			£ 59.12							ONLINE
LBDC12	11/02/2022	POUNDSTRETCHER	£ 4.49	TOILET CLEANER, CHRISTMAS FAYRE HAMPER ITEMS			£ 2.50				£ 1.99			
LBDC13	11/02/2022	ZORO	£ 27.18	TOILET ROLLS			£ 27.18							
LBDC14	11/02/2022	BARRY'S BARGAINS	£ 35.42	BLUE PAPER TOWELS, £8.50, SWEETS & TOILETRIES FOR CHRISTMAS FAYRE TOMBOLA			£ 10.48				£ 24.94			ONLINE
LBDC15	11/07/2022	HOME BARGAINS	£ 8.97	BLACK RUBBISH BAGS			£ 8.97							
	11/09/2022	VISION INTERNATIONAL	£ 18.00	HDMI CABLE FOR WHITEBOARD	JW/JB								£ 18.00	
	11/09/2022	RUTH HAMILTON	£ 18.00	error in payment so claimed against cleaning materials PURCHASES 10/1/23	JW/JB		£ 18.00							
	11/09/2022	JOAN WAINWRIGHT	£ 6.00	RENEWAL OF 1ST DOMAIN NAME						£ 6.00				
LBDC16	11/10/2022	ROWLANDS GILL NEWS	£ 9.96	RAFFLE TICKETS							£ 9.96			
	11/14/2022	KATE CRUSE	£ 39.03	EVENT FOOD							£ 39.03			
LBDC17	11/17/2022	B&M	£ 13.88	TOILET CLEANER, OFFICE ITEMS, CHOIR RAFFLE			£ 2.38		£ 6.50		£ 5.00			
LBDC18	11/23/2022	THE RANGE	£ 8.98	PRINTER PAPER X 2 REAMS					£ 8.98					
LBDC19	11/23/2022	ASDA	£ 9.25	A4 RING BINDERS, CHOIR RAFFLE CHOCS					£ 6.00		£ 3.25			
	11/25/2022	KATE CRUSE	£ 42.47	EVENT BANNERS							£ 42.47			
LBDC21	11/25/2022	BARRY'S BARGAINS	£ 10.20	EVENT FOOD & PRIZES, CLEANING			£ 1.20				£ 9.00			
LBDC20	11/25/2022	TESCO CONSETT	£ 64.27	DRINKS, FOOD GIBSIDE SINGERS EVENT, FILES					£ 5.00		£ 59.27			

RGCC Expenditure - Claims Debit Card Purchases

RECEIPT NO	DATE PAID	PAYEE	AMOUNT	REASON	AUTHORISED	P R E M	C L E	I N S	O F F	I T	E V	I M P	G R A N T
	<b>DECEMBER</b>												
LBDC22	12/01/2022	MORRISONS	£ 4.98	ORANGE JUICE, ORANGES FOR MULLED WINE							£ 4.98		
LBDC23	12/08/2022	WILKO	£ 8.00	NAPKINS, NOTELETS, WALLET					£ 3.50		£ 4.50		
LBDC24	12/08/2022	TIMPSONS	£ 11.00	KEY COPY AND KEY RINGS		£ 11.00							





**ROWLANDS GILL COMMUNITY CENTRE**

**DIGITAL EXCLUSION PROJECT**

<b>DATE</b>	<b>ITEMS</b>	<b>COMPANY</b>		<b>INCOME</b>	<b>EXPENDITURE</b>	<b>NOTES</b>
03/28/2022	GMBC GRANT RECEIVED			£ 9,875.00		
06/22/2022	12 ACER AMD 5 LAPTOPS	BOX LTD	INCLUDED		£ 5,999.64	DELIVERED 23/6/22
	12 WIRED MOUSE					
06/22/2022	SAMSUNG FLIP2 INTERACTIVE WHITEBOARD AND MOBILE TROLLEY BUNDLE	VISUNEXT LTD		£ 2,116.99	£ 2,412.98	DELIVER EXPECTED 13/7/22
	FLIP 2 CONNECTION BOX			£ 249.99		
	DELIVERY			£ 46.00		
06/29/2022	ZIOXI LAPTOP CHARGING TROLLEY	JP-UK LTD			£ 1,076.28	DELIVERY 7/7/22
				<b>HARDWARE SPEND</b>	<b>£ 9,488.90</b>	<b>£ 386.10</b>
						<b>REMAINING</b>
	<b>OTHER ITEMS</b>					
07/18/2022	EXTRA INSURANCE PREMIUM JULY TO OCT	NORRIS & FISHER			£ 15.86	
08/22/2022	POWER CABLE	AMAZON			£ 11.99	
09/23/2022	USB CABLE	AMAZON			£ 4.99	
09/23/2022	SECURITY TAGS	DURA ID			£ 49.08	
11/09/2022	HDMI CABLE	VISION INT			£ 18.00	
				<b>SUNDRIES SPEND</b>	<b>£ 99.92</b>	<b>£ 286.18</b>
						<b>REMAINING</b>

TESCO COMMUNITY GRANT						
DATE	ITEMS	COMPANY		INCOME	EXPENDITURE	NOTES
12/06/2022	COMMUNITY FUNDS BLUE TOKEN SCHEME	TESCO		£ 1,000.00	£ 1,300	Work completed January 2023

COMMUNITY NOTICEBOARD							
DATE	ITEMS	COMPANY		INCOME	EXPENDITURE	NOTES	
12/16/2022	COMMUNITY NOTICEBOARD APPEAL	JOICEY TRUST	CHEQUE	£ 300.00	£1,200	Installed January 2023	
...							

# **ROWLANDS GILL AND DISTRICT COMMUNITY CENTRE**

**Strathmore Road, Rowlands Gill, Tyne & Wear NE39 1JB**

**Registered Charity No. 520738**

## **Audit of Accounts**

This is to certify that I have checked the annual accounts for Rowlands Gill & District Community Centre for the period ending December 2022 and found them to be accurate. I found nothing of concern.



**Jill Statt**

117 South Sherburn

Rowlands Gill

Tyne & Wear

NE39 1JZ