

# SEGHILL COLLIERY INSTITUTE

England & Wales · Charity number 522131

## Details

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**Other names** SEGHILL INSTITUTE COMMUNITY CENTRE

**Status** Registered

**Legal form** Other

**Registered** 1968-04-02

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

## Contact

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**Address** 31 Oakfield Way  
Seghill  
Cramlington  
NE23 7HQ

**Phone** 07718781550

**Email** [johnsonhp123@gmail.com](mailto:johnsonhp123@gmail.com)

**Website** [www.seghillcommunityassociation.com](http://www.seghillcommunityassociation.com)

## Activities

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**Objects:** A COMMUNITY CENTRE.

**Activities:** Provide halls and rooms for organisations to hire. We have four rooms available to hire. Our large hall can hold up to 200 people for various activitiesOur small hall again can be used for various activities and holds up to 80 personsThe new community room holds smaller events for up to 12 personsOur meeting room is regularly used for coffee mornings and a welcome place for our residents

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** THE AREA OF THE FORMER SEGHILL URBAN DISTRICT COUNCIL.
- Northumberland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£52,605	£80,497	-	-
2024-03-31	£59,449	£55,127	-	-
2023-03-31	£47,612	£41,973	-	-
2022-03-31	£50,128	£55,964	-	-
2021-03-31	£38,644	£14,827	-	-

## Trustees

Name	Role	Appointed
GEORGE WILLIAM ARNOTT		2016-08-01
HEATHER JOHNSON		2016-08-01
Hilary Christine Bainbridge		2024-11-13
Susan Jackson		2025-05-13

**SEGHILL COLLIERY INSTITUTE**

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# Accounts

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## Trustees Report May 2025.

First of all, I would like to thank everyone who has given their time and talents over the past year and especially I would like to thank Chris W who has opened and locked our premises over the past year when we decided to update our security and lock the main metal gates together with George and myself.

Our major item we undertook over the year was to renovate the large hall toilets and we were very lucky to receive grants of £51,000 towards the cost (£19,000 in our current financial year).

The cost to complete the large hall toilet renovations cost £50,603 which meant that I had to use money from our General Account and Fund Raising to enable us to complete the renovations, but I am sure you will all see that this renovation has been a great success.

One major item which is a worry is during the winter months our gas and electric bills are over £9,262, together with Water, Insurance and PPR, cleaning and general sundries we spent £13,000, (-£22,388 in total). Income throughout the year from our hirers we received over £20,000 in income, which should be much more for 2025/2026 as I will not have to divert money into Improvements and as a committee we have not identified at the present time any major improvement works for 2025.

We have over the past year in our fundraising activities raised £4,400 with the Over 60's Christmas Parcels costing £2,700. A very big thank you goes to Laverick Hall Farm who donated over £1,100 and also the Christmas Fayre raised £755, leaving us £4,400 for this year, however, we still need to raise more funds both for the improvements and fund raising in case of any unexpected expenses which might rise. Due to our economic situation, we can expect the Over 80's Christmas Parcels will cost around £3,000, so we cannot lay back and say we have enough money in the pot, so we must endeavour over the rest of this year raise as much as we can to keep the fundraising pot sufficient for future years.

We start the 25/26 accounts with £6,855 in the bank, however we do expect over the year to receive roughly £2/3,000 a month in income, but as mentioned, we have a number of statutory items which have to be paid and I thoroughly expect the insurance will increase and of course the gas and electricity.

On a possible good note, we are looking at solar panels through Community Action Northumberland, who are undertaking a feasibility study and if successful we will be able to have a number of solar panels and hopefully eliminating the electricity part of our energy expenses. To put everyone's mind at rest, this activity will not cost the centre anything as this will be undertaken via a grant.

On the secretarial side of my brief, we have improved our hiring of the centre with Rainbow Trust (Dementia Care), using our building twice a week for the care of people and carers. We also have brought in Chair Yoga for us who are not fit enough to under Yoga which is on a Friday. I would highly recommend this activity. We also have a number of one offs hiring the centre for parties and other activities and believe this is because our prices are very reasonable. However, we might need to in the near future make a more detailed account of our outgoings and income to determine if we are making a small profit to allow us to keep the building viable.

We have as mentioned above in making our premises secure, commenced locking the main metal gates to stop any unsavoury activities in the foyer and again thanks to Chris W and George for undertaking opening and closing the metal gates. I have also had to send to our hirers a change in the code for the main entrance, as it was noted on the CCTV that persons who should not have the code opening up and accessing the building. We have also noted a number of times that the security door has been left open when leaving the premises and I have mentioned this to the people involved. Another concern has been the door kept open and especially when young children are in with their instructor and I have informed all our users to close the security door to ensure the safety. There are a number of exits in case of emergency in the building.

We have over the past year raised much needed funds towards our fundraising activities and wish to thank, Chris, Glynis and Christine H in organising our fortnightly coffee mornings which raised much needed funds. We are finding that more and more people are now attending which we are very grateful. However, saying that we would love to have more people helping and perhaps opening and closing up and hosting the event as most of us are not get any younger and we are having more health problems. Please speak to me if you are willing to undertake this activity or perhaps go on a rota.

Our main fund raising of course was the Christmas Fayre which last year was a joint affair with the Gala Team which as mentioned above raised £755, but we

need to do more and perhaps organise more events to raise funds, I will leave that for you to think about and come up with ideas.

Thank you for everyone who has helped over the past year and look forward to working with everyone again during 25/26 to enable us to keep this building as an asset for Seghill Community.

**Heather Johnson**

**Trustee & Secretary**

**May 2025**

April 1st 2024

	<b>Write off</b>	<b>Tute</b>	<b>Improvements</b>	<b>Fundraising</b>	<b>Balance</b>
Carried Forward	-£89.77	£7,481.86	£24,779.04	£2,575.54	£34,746.67
Income		£20,024.40	£27,988.04	£4,593.51	£52,605.95
Total of income		£27,506.26	£52,767.08	£7,169.05	£87,442.39
<b>Expenditure</b>		<b>-£22,388.81</b>	<b>-£55,369.81</b>	<b>-£2,738.80</b>	<b>-£80,497.42</b>
Balance	-£89.77	£5,117.45	-£2,602.73	£4,430.25	£6,855.20 £153.00 Cash in hand

## **Independent examiner's report to the Trustees of Seghill Colliery Institute**

I report to the trustees on my examination of the accounts of Seghill Colliery Institute for the year ended 31st March 2025.

### **Responsibilities and basis of report**

As the Charity Trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (The Act).

I report in respect of my examination of the Trust's Accounts carried out under Section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under Section 145(5)(b) of the Act.

### **Independent Examiner's Statement**

I have completed my examination and I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by Section 130 of the Act, or
2. The accounts do not accord with those records.

I have no concerns and 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.

Signed:

Name:

Address:

Relevant professional qualification or membership of professional bodies (if any)

Date:

**SEGHILL COLLIERY INSTITUTE**

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# Accounts

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## **Trustees Annual Report April 2023 to March 2024 – Seghill Colliery Institute**

Over the past year we have endeavoured to update our building which is now 118 years old and we are continuing to repair the wood weevil infestation and in this financial year we commenced the updating of our main hall toilets by replacing all the flooring, replacing all the toilets and disabled access. We wish to thank our granters who have donated monies to enable us to continue with the repairs to our building and also thanks to everyone who has contributed towards the fundraising and keeping the centre open for the benefit of the residents of Seghill.

We were at Christmas able to give over 70 Christmas parcels to our over 80 years young residents which were gratefully received and will continue to fundraise to enable us to keep undertaking this activity in the future.

We continue to support our hirers and the centre is well used during the evenings, but would like to promote our building and rooms we have available during the day and we have seen two new groups hiring the building, Pilates and Yoga along with one of events hiring one of our meeting rooms for community information.

We have had to inform our hirers as proposed at the Annual General Meeting that we must increase the hire charge which will take effect in September 2024 to enable us to pay our sundry bills, i.e. energy, water and sundry items which are essential to keep the building open for our residents and the wider community.

We are still having problems in obtaining further Trustees which we require a further two, due to people believing that their homes could be taken away. I did contact the Charity Commission to see if under our Governance Document we could insert a clause stating that only a fixed amount could be paid i.e. £1.00, however this was not possible. I also asked if we could change to a CIO which has this guarantee, however this again does not seem feasible for our charity. I have updated our Governance Documents and sent them to the Charity Commission.

**Heather Johson (Trustee & Secretary)**

**May 2024**

	foodhub write off	Tute	Improvements	Fundraising	Balance
Carried Forward 22/23	-£69.77	£9,957.89	£17,408.28	£3,148.10	£30,444.50
<b>Income</b>		£16,946.75 -£19,422.78	£41,017.06 -£33,646.30	£1,486.00 -£2,058.56	£59,449.81
		£26,904.64	£58,425.34	£4,634.10	£89,964.08
<b>Expenditure</b>		-£19,422.78	-£33,646.30	-£2,058.56	-£55,127.64
<b>Balance</b>	-£69.77	£7,481.86	£24,779.04	£2,575.54 -£20.00	£34,746.67

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1. Accounting records were not kept in respect of the Trust as required by Section 130 of the Act, or
2. The accounts do not accord with those records.

I have no concerns and 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.

Signed: 

Name: RICHARD HEWSON

Address: 23 HATFIELD DRIVE, SEG HILL, CRAMLINGTON NE23 7TU

Relevant professional qualification or membership of professional bodies (if any)

Date: 05/06/24.

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# Accounts

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## **Treasurer Report 2023**

### **Notes on accounts from April 2022 to March 31<sup>st</sup> 2023**

The centre was able to re-open after the lockdown and our income increased from the last accounts due to our core hirers commencing their classes again and our income raised to just over £47,000.

The hiring of our four rooms raised just over £16,000 with the majority of the income raised for 2022/2023 financial year was due to grants and donations towards our continued improvement of our 1906 building.

The expenditure under Tute of just over £13,000 was due to Insurance, Electricity, Water, Cleaning and purchase of sundries for the building, which leaves a balance of just under £10,000 for our 2023/2024 year accounts

We were able to complete the refurbishment of our old IT Suite now Community Room, which due to the renovations more work is needed to be undertaken with the wooden supporting beams needing to be replaced with RSG due more wood worm being found and this work was commenced during this financial period. We had over this period raised £25,658 through grants and donations and expenditure was just over £17,000, leaving a further £17,000 for more improvement to be undertaken to the building.

We raised just over £5,000 in the reporting period towards our fundraising through our own fundraising, grants and donations, the majority of our fundraising will go towards our over 80's Christmas Parcels.

The Foodhub section has now opened their own bank account and is run by another group of individuals and will no longer be included onto our own accounts. After payments for food, cost to Fareshare, a debit balance of just under £70 accrued on our accounts and is written off.

We trust and hope that our next financial year 2023/2024 we will continue to raise funds through grants and fundraising and also hope to attract further regular hirers to enable us to continue having this building for our community.

I also would like to thank my fellow trustee, George for all his work and also our volunteers who continue to support us in enabling this building to again be part of the community.

Heather Johnson  
Secretary/treasurer  
May 2023



6th May	S Sarkar - donation				£90.00	
6th May	FACT - donation				£275.00	
8th May	J Eden-Bagley donation				£20.00	
9th May	Amazon - donation				£5.88	
9th May	Heather P Johnson-bags					-£23.99
9th May	Sainsbury					-£29.00
10th May	NCC - donation					£500.00
10th May	Plusnet			-£32.80		
11th May	Bank Charges			-£11.18		
12th May	Amazon marketplace			-£109.08		
16th May	Cheque - fareshare rent					
16th May	Cheque - fareshare rent					
20th May	Lian Austin- Zumba	£116.00	£116.00			
21st May	George Arnott -printing					-£20.00
21st May	Standard Security			-£83.94		
21st May	Oluwakemi Adeboje - cleaning			-£180.00		
23rd May	J Wallbank -Pilates	£9.50	£9.50			
23rd May	Sainsbury					-£8.00
24th May	J Burn - donation				£30.00	
24th May	NCC - multi sports	£20.00	£20.00			
25th May	Total Energies			-£450.64		
27th May	Oluwakemi Adeboje - cleaning			-£180.00		
27th May	Amazon uk					-£75.00
28th May	Cash in post office	£57.00				
	Pilates		£28.50	£28.50		
	Kettlebells		£28.50	£28.50		
28th May	Mrs V H Hindson					
30th May	J Wallbank -Pilates	£9.50	£9.50			
30th May	Makjro			-£102.12		
31st May	Cheque - fareshare rent					
2nd Jun	Legacy Dance	£246.00	£246.00			
2nd Jun	FACT - donation				£275.00	
2nd Jun	H Nelson- Highland Dancing	£76.00	£76.00			
3rd Jun	J Eden-Bagley donation				£20.00	
5th Jun	Ian Conolly - Archery	£40.00	£40.00			
6th Jun	Cheque in bank	£144.50				
	St Marys Dogs		£100.00	£100.00		
	Krazee Krafters		£28.50	£28.50		
	Womens Institute		£16.00	£16.00		
6th Jun	Cash in post off ice - gala				£260.00	
	Cash in post office - gala				£895.00	
	Cash in post office - gala				£90.00	
6th Jun	Barbara Slater - Irish	£156.00	£156.00			
6th Jun	Booker					-£103.24
6th Jun	Greggs - gala					-£24.00
6th Jun	W M Morrisons - gala					-£48.13
7th Jun	HMCTS				£0.39	
7th Jun	Anglian Water			-£81.29		
7th Jun	cheque - marquee- gala					-£903.30

8th Jun	Cheque - grant Wardle			£500.00		
8th Jun	Seaton Valley donation - gala					£1,000.00
8th Jun	Oluwakemi Adeboje - cleaning				-£180.00	
8th Jun	L Moore - gala					-£70.03
8th Jun	Mr G Wright - gala					-£95.00
10th Jun	Plusnet				-£32.80	
10th Jun	Cheque Backworth Brass					-£350.00
10th Jun	Bank Charges				-£11.93	
10th Jun	Samantha Edwards - gala					-£59.61
10th Jun	Cash in post office	£326.00				
	Gala					£100.00
	Coffee Morning			£226.00		
13th Jun	cheque 100018 -					
13th Jun	J Wallbank -Pilates	£11.00	£11.00			
16th Jun	Mrs V H Hindson					
17th Jun	Cheque - St Mary Dogs	£125.00	£125.00			
17th Jun	M Small - Reiki	£30.00	£30.00			
20th Jun	NCC Multi sports	£40.00	£40.00			
20th Jun	J Wallbank -Pilates	£11.00	£11.00			
21st Jun	A Grant - donation			£9.50		
21st Jun	Lian Austin- Zumba	£126.00	£126.00			
23rd Jun	Oluwakemi Adeboje - cleaning				-£180.00	
23rd Jun	Mrs V H Hindson					
24th Jun	Dogs Trust	£80.00	£80.00			
24th Jun	M Jeffrey - donation			£46.00		
26th Jun	Carl Joiner - it suite					-£72.00
27th Jun	Total Energies				-£209.58	
27th Jun	B & M				-£8.00	
27th Jun	A Grant - donation					£9.50
29th Jun	Cash in post office	£370.00				
	Karate	£370.00	£370.00			
30th Jun	Cheque - fareshare rent					
30th Jun	Preaction -Legal action				-£600.00	
1st Jul	Cheque in post office	£154.50				
	Krazee Krafters	£28.50	£28.50			
	Bird Sale donation			£126.00		
4th July	Legacy Dance	£271.00	£271.00			
4th July	Holywell & Seaton Fareshare					
5th July	HMCTS			£0.39		
5th July	Holywell & Seaton Fareshare					
6th July	Scottish Midland - grant			£400.00		
8th July	Plusnet				-£32.80	
8th July	Oluwakemi Adeboje - cleaning				-£180.00	
8th July	Mrs V H Hindson					
8th July	Bramley M Roy - donation			£87.00		
8th July	J Burn - donation			£72.00		
9th July	Mrs V H Hindson					
10th Jul	Barbara Slater - Irish	£279.00	£279.00			
11th July	Bank Charges				-£20.81	

11th July	J Wallbank -Pilates	£11.00	£11.00		
11th July	Bramley M Roy - donation				£11.00
12th July	Brindley S				£46.00
12th July	Bank refund HSBC				£150.00
14th July	SP Office				
14th July	SP Office				
15th July	NCC Multi sports	£48.00	£48.00		
15th July	Mrs V H Hindson				
21st July	Cheque in post office				£146.00
21st July	A Grant - donation				£9.50
22nd July	Cheque in post office	£150.00			
	Krazee Krafters	£30.00	£30.00		
	St Marys Dogs	£120.00	£120.00		
22nd July	Seghill Food hub				
22nd July	FACT - donation				£186.00
22nd July	FACT - donation				£310.00
22nd July	M Small - Reiki		£30.00		
23rd July	Oluwakemi Adeboje - cleaning			-£180.00	
25th July	J Wallbank -Pilates		£11.00		
25th July	Mrs V H Hindson				
25th July	A Grant - donation				£9.50
26th July	LL Allen				
27th July	Beverley Conway				
28th July	SP Mogo Direct				-£420.24
28th July	A Grant - donation				£9.50
29th July	Dogs Trust	£84.00	£84.00		
29th July	Cheque - fareshare rent				
31st July	Lian Austin- Zumba	£147.00	£147.00		
1st Aug	J Wallbank -Pilates	£11.00	£11.00		
1st Aug	SP Mogo Direct				
1st Aug	Booker			-£49.87	
2nd Aug	HMCTS				£0.40
3rd Aug	Cash in post office	£95.00			
	Karate	£84.00	£84.00		
	Pilates	£11.00	£11.00		
3rd Aug	Legacy Dance	£240.00	£240.00		
4th Aug	Mrs L M Hewson				
4th Aug	Mrs V H Hindson				
5th Aug	Oluwakemi Adeboje - cleaning			-£180.00	
8th Aug	Plusnet			-£32.80	
8th Aug	A Grant - donation				£9.50
10th Aug	Bank Charges			-£10.98	
14th Aug	H Nelson- Highland Dancing	£40.00	£40.00		
15th Aug	J Wallbank -Pilates	£11.00	£11.00		
15th Aug	M Small - Reiki	£120.00	£120.00		
16th Aug	Standard Security			-£169.20	
17th Aug	Seaton Valley room hire	£47.50	£47.50		
18th Aug	NCC Multi sports	£36.00	£36.00		
22nd Aug	J Wallbank -Pilates	£11.00	£11.00		

22nd Aug	Bramley M Roy - donation				£88.00	
23rd Aug	LL Allen					
23rd Aug	Oluwakemi Adeboje - cleaning			-£180.00		
24th Aug	CVA Blyth Valley grant				£500.00	
24th Aug	LL Allen					
25th Aug	Total Energies			-£257.03		
27th Aug	Cash in the post office	£266.00				
	Karate		£84.00	£84.00		
	Pilates		£11.00	£11.00		
	Kettlebells		£70.00	£70.00		
	Coffee Morning				£101.00	
30th Aug	Dogs Trust		£96.00	£96.00		
31st Aug	Cheque in post office	£120.00				
	St Marys Dogs		£120.00	£120.00		
31st Aug	N Dalgamo				£40.00	
1st Sept	Mrs V H Hindson					
2nd Sept	HMCTS				£0.40	
2nd Sept	M Small - Reiki		£110.00	£110.00		
3rd Sept	Lian Austin- Zumba		£147.00	£147.00		
4th Sept	Ian Conolly - Archery		£120.00	£120.00		
5th Sept	Anglian Water					-£107.40
5th Sept	J Wallbank -Pilates			£11.00		
7th Sept	Beverley Conway					
7th Sept	Oluwakemi Adeboje - cleaning					-£180.00
8th Sept	Plusnet					-£32.80
10th Sept	bank charges					-£11.08
12th Sept	Mrs V H Hindson					
12th Sept	PPL?PRS					-£286.34
12th Sept	A Grant - donation				£9.50	
14th Sept	Mrs V H Hindson					
14th Sept	S Robson - donation				£70.00	
15th Sept	Cheque 100022 to Gala					-£1,000.00
15th Sept	FACT - donation				£496.00	
18th Sept	Simeon Griggs - donation				£30.00	
18th Sept	Firepoint					-£12.60
18th Sept	Oluwakemi Adeboje - cleaning					-£180.00
18th Sept	cash in post office	£175.00				
	Pilates		£11.00	£11.00		
	Kettlebells		£44.00	£44.00		
	Coffee Morning				£120.00	
20th Sept	Lian Austin- Zumba		£137.00	£137.00		
21st Sept	A Wardle- donation					£500.00
22nd Sept	cheque in post office					
	St Marys Dogs		£150.00	£150.00		
22nd Sept	Asda					-£10.60
22nd Sept	A Grant - donation				£9.50	
23rd Sept	Dogs Trust		£96.00	£96.00		
23rd Sept	Total Energies					-£62.82
23rd Sept	H Stor & Dr Moll				£70.00	

23rd Sept	Mrs V H Hindson					
26th Sept	A Grant - donation				£9.50	
27th Sept	Trend International					-£50.40
28th Sept	Cash in post office	£295.00				
	Brownies		£100.00	£100.00		
	Karate		£75.00	£75.00		
	Improvements			£120.00		
28th Sept	Wix Renewal					-£39.78
29th Sept	Diddikicks			£844.00		
30th Sept	Oluwakemi Adeboje - cleaning					-£180.00
1st Oct	FACT - donation				£310.00	
3rd Oct	Cheque in post office	£30.00				
	Krazee Krafters		£30.00	£30.00		
3rd Oct	Cheque in post office	£20.00				
	Womens Institute		£20.00	£20.00		
3rd Oct	CNM Decorating					-£422.00
3rd Oct	Legacy Dance		£270.00	£270.00		
3rd Oct	Diddikicks		£144.00	£144.00		
3rd Oct	A Grant - donation				£9.50	
4th Oct	Bramley M Roy - donation				£66.00	
4th Oct	Ian Conolly - Archery		£96.00	£96.00		
5th Oct	HMCTS				£0.40	
5th Oct	A Wardle- donation					£275.00
6th Oct	A Grant - donation				£9.50	
7th Oct	Simeon Griggs - donation				£70.00	
8th Oct	M Small - Reiki		£150.00	£150.00		
10th Oct	Plusnet					-£32.80
10th Oct	J Wallbank -Pilates		£11.00	£11.00		
10th Oct	H Nelson - highland		£136.00	£136.00		
10th Oct	Foodhub				£920.00	
10th Oct	A Grant - donation				£9.50	
11th Oct	Bank Charges					-£11.26
13th Oct	A Grant - donation				£9.50	
14th Oct	National Lottery				£10,000.00	
14th Oct	Poppy Shop					-£29.99
16th Oct	Oluwakemi Adeboje - cleaning					-£180.00
17th Oct	J Wallbank -Pilates		£11.00	£11.00		
17th Oct	Wix Renewal					-£43.20
19th Oct	NCC Multi sports		£48.00	£48.00		
19th Oct	Monkseaton Computers					-£280.00
20th Oct	Anderson Wholesalers					-£118.80
21st Oct	Ivanhoe Forge					-£2,210.40
21st Oct	K McNeill - donation				£30.00	
24th Oct	J Wallbank -Pilates		£11.00	£11.00		
24th Oct	CNM Decorating					-£1,412.00
25th Oct	Cheque in post office					
	St Marys Dogs		£120.00	£120.00		
26th Oct	Bramley M Roy - donation				£16.50	
28th Oct	Paypal - Pure Care					-£52.00

28th Oct	Booker			-£36.54		
31st Oct	J Wallbank -Pilates	£11.00	£11.00			
31st Oct	Adetunji A Oriowo			-£180.00		
31st Oct	Seaton Valley over 80's					£500.00
2nd Nov	Dogs Trust	£144.00	£144.00			
2nd Nov	HMCTS				£0.40	
2nd Nov	Ian Conolly - Archery	£96.00	£96.00			
2nd Nov	Diddikicks	£180.00	£180.00			
2nd Nov	Legacy Dance	£253.00	£253.50			
2nd Nov	Lian Austin- Zumba	£135.00	£135.00			
3rd Nov	Total Energies			-£81.48		
3rd Nov	FACT - donation				£310.00	
4th Nov	M Small - Reiki	£120.00	£120.00			
7th Nov	J Wallbank -Pilates	£11.00	£11.00			
8th Nov	Plusnet			-£32.80		
10th Nov	Bank Charges			-£11.48		
10th Nov	Firepoint					-£163.20
10th Nov	Adetunji A Oriowo			-£180.00		
10th Nov	Printerland					-£578.42
10th Nov	Asda					-£13.00
10th Nov	Aldi					-£11.16
11th Nov	George Arnott -Wicks					-£24.95
12th Nov	Bramley M Roy - donation				£66.00	
14th Nov	Cash in post office					
	Christmas Fayre				£1,007.00	£1,007.00
14th Nov	J Wallbank -Pilates	£11.00	£11.00			
15th Nov	NCC Multi sports	£36.00	£36.00			
15th Nov	Card Factory					-£34.38
18th Nov	Dogs Trust	£96.00	£96.00			
18th Nov	Barbara Slater - Irish	£300.00	£300.00			
18th Nov	cash in post office	£100.00				
	Karate	£84.00	£84.00			
	Coffee Morning	£16.00	£16.00			
18th Nov	L Govan Kettlebells	£33.00	£33.00			
22nd Nov	cheque in post office	£30.00				
	Krazee Krafters	£30.00	£30.00			
23rd Nov	Carl - repairs to comms room					-£36.00
23rd Nov	Adetunji A Oriowo			-£180.00		
24th Nov	Total Energies			-£205.96		
25th Nov	cheque in post office	£40.00				
	Womens Institute	£40.00	£40.00			
25th Nov	Wessex Medical			-£74.40		
28th Nov	Asda					-£291.65
28th Nov	J Wallbank -Pilates	£11.00	£11.00			
29th Nov	H Nelson - highland	£88.00	£88.00			
1st Dec	Club Insure			-£2,660.54		
1st Dec	Legacy Dance	£398.00	£398.00			
2nd Dec	HMCTS				£0.40	
2nd Dec	Lian Austin- Zumba	£114.00	£114.00			

2nd Dec	Barbara Slater - Irish		£300.00	£300.00		
3rd Dec	M Small - Reiki		£120.00	£120.00		
4th Dec	L Govan Kettlebells		£44.00	£44.00		
4th Dec	Cramlington Archery		£120.00	£120.00		
5th Dec	J Wallbank -Pilates		£11.00	£11.00		
5th Dec	Marks & Spencer					-£837.00
6th Dec	Anglian Water				-£86.86	
6th Dec	Asda					-£35.10
6th Dec	Asda					-£586.25
6th Dec	Macro					-£202.44
7th Dec	FACT - donation				£310.00	
8th Dec	Plusnet				-£32.80	
8th Dec	Scott & Neave					-£503.06
11th Dec	Bank Charges				-£17.56	
12th Dec	Seaton Valley Grant				£2,000.00	
14th Dec	Cheque in post office	£24.00				
	Donation				£24.00	
14th Dec	NCC Multi sports		£60.00	£60.00		
14th Dec	Seaton Valley Warm Hub Grant				£500.00	
15th Dec	Cash in post office	£290.00				
	Kettlebells		£20.00	£20.00		
	Karate		£80.00	£80.00		
	Coffee Morning				£190.00	
16th Dec	Dogs Trust		£96.00	£96.00		
16th Dec	Adetunji A Oriowo				-£230.00	
21st Dec	Cheque in post office	£30.00				
	Krazee Krafters		£30.00	£30.00		
21st Dec	Cheque in post office	£174.00				
	Cheque				£174.00	
23rd Dec	Adobe Acrobat Renewal					-£156.89
29th Dec	Total Energies				-£159.60	
2nd Jan	Legacy Dance		£252.00	£252.00		
2nd Jan	Cramlington Archery		£72.00	£72.00		
2nd Jan	J Waudby - donation				£55.00	
3rd Jan	NCC - Pest control				-£528.00	
4th Jan	Bramley M Roy - donation				£33.00	
5th Jan	HMCTS				£0.40	
8th Jan	Simeon Griggs - donation				£330.00	
10th Jan	Plusnet				-£32.80	
10th Jan	Bank Charges				-£11.86	
10th Jan	Simeon Griggs - donation				£130.00	
13th Jan	Adetunji A Oriowo				-£180.00	
14th Jan	Cash in post office	£305.00				
	Brownies		£100.00	£100.00		
	Karate		£72.00	£72.00		
	Coffee Morning				£133.00	
15th Jan	M Small - Reiki		£90.00	£30.00		
16th Jan	Lian Austin- Zumba		£148.00	£148.00		
18th Jan	Dogs Trust		£144.00	£144.00		

19th Jan	Adetunji A Oriowo				-£200.00	
19th Jan	Martin Curran					£310.00
21st Jan	Ojika Dojo					£174.00
23rd Jan	cheque in post office	£228.00				
	Brownies		£60.00	£60.00		
	St Marys Dogs		£120.00	£120.00		
	M Harvey - donation					£48.00
23rd Jan	Diddikicks		£108.00	£108.00		
23rd Jan	Diddikicks		£144.00	£144.00		
25th Jan	Seaton Delaval donation					£1,000.00
27th Jan	Cash in post office	£45.00				
	Coffee Morning					£45.00
31st Jan	S Farmer					£90.00
1st Feb	M Paterson - Pilates		£44.00	£44.00		
1st Feb	Martin Curran					£310.00
1st Feb	H Nelson - highland		£341.00	£341.00		
2nd Feb	HMCTS					£0.40
2nd Feb	Legacy Dance		£220.00	£220.50		
2nd Feb	Cramlington Archery		£96.00	£96.00		
3rd Feb	cheque in post office	£55.00				
	Krazee Krafters		£15.00	£15.00		
	Womens Institute		£40.00	£40.00		
3rd Feb	Adetunji A Oriowo				-£200.00	
3rd Feb	M Small - Reiki		£90.00	£90.00		
6th Feb	Simeon Griggs - donation					£180.00
7th Feb	Diddikicks		£144.00	£144.00		
7th Feb	Lian Austin- Zumba		£56.00	£56.00		
7th Feb	Lian Austin- Zumba		£125.00	£125.00		
7th Feb	Barbara Slater - Irish		£230.00	£230.00		
8th Feb	Plusnet				-£32.80	
10th Feb	Dogs Trust		£96.00	£96.00		
10th Feb	Bank Charges				-£11.12	
13th Feb	Cheque in post office	£150.00				
	St Marys Dogs		£150.00	£150.00		
13th Feb	JT Precious Metals - donations					£140.00
13th Feb	Booker				-£94.00	
16th Feb	Carl - hallway repairs					-£500.00
16th Feb	Adetunji A Oriowo				-£200.00	
17th Feb	S Nixon - Bloom		£48.00	£48.00		
17th Feb	James Burrell					-£914.19
18th Feb	Monkseaton Computers				-£60.00	
20th Feb	WF London				-£73.36	
22nd Feb	NCC Multi sports		£36.00	£36.00		
22nd Feb	Total Energies				-£290.27	
22nd Feb	James Burrell					-£339.36
22nd Feb	Circle Waste					-£354.00
24th Feb	Circle Waste					-£354.00
24th Feb	L Govan Kettlebells		£33.00	£33.00		
25th Feb	Cash in post office	£295.00				

	Karate		£84.00	£84.00		
	Brownies		£28.00	£28.00		£183.00
	Coffee Morning					
25th Feb	Carl - hallway repairs					-£742.00
25th Feb	Michael J Ritchie					-£800.00
27th Feb	Lorraine Freeland - C Edgar					-£100.00
28th Feb	Adetunji A Oriowo				-£200.00	
28th Feb	Lorraine Freeland - C Edgar					-£200.00
28th Feb	James Burrell					-£725.69
28th Feb	James Burrell					-£167.81
28th Feb	C Young - donation					£55.00
2nd Mar	Cheque in post office	£50.00				
	Krazee Krafters		£30.00	£30.00		
	Womens Institute		£20.00	£20.00		
2nd Mar	HMCTS					£0.40
2nd Mar	M Paterson - Pilates		£44.00	£44.00		
2nd Mar	BS Edwards - donation					£115.00
2nd Mar	Seghill Food hub					£610.00
3rd Mar	Legacy Dance		£318.00	£318.00		
3rd Mar	Carl - hallway repairs					-£1,309.91
3rd Mar	Michael J Ritchie					-£800.00
3rd Mar	K Brown					£60.00
3rd Mar	James Burrell					£197.27
3rd Mar	Cramlington Archery		£96.00	£96.00		
7th Mar	James Burrell					£147.29
7th Mar	Simeon Griggs - donation					£100.00
8th Mar	Plusnet					-£32.80
8th Mar	Anglian Water					-£109.96
8th Mar	Almrange					-£88.80
9th Mar	Carl - hallway repairs					-£308.00
9th Mar	Peter Eastlake - hallway					-£140.00
9th Mar	Diddikicks		£144.00	£144.00		
9th Mar	M Small - Reiki		£120.00	£120.00		
13th Mar	Bank Charges					-£12.08
14th Mar	cheque in post office	£99.00				
	Bird Sale donation					£99.00
14th Mar	cheque in post office	£120.00				
	St Marys Dogs		£120.00	£120.00		
14th Mar	H P Johnson repayment					£37.22
15th Mar	Asda					-£37.22
17th Mar	Dogs Trust		£120.00	£120.00		
17th Mar	Scott & Neave					-£65.00
18th Mar	Adetunji A Oriowo					-£200.00
20th Mar	James Burrell					-£71.14
22nd Mar	Carl - hallway repairs					-£408.45
22nd Mar	Jack Bennett - hallway					-£900.00
23rd Mar	Cheque in post office	£25.00				
	Krazee Krafters		£25.00	£25.00		
23rd Mar	NCC - multi sports		£60.00	£60.00		



£48.00

-£88.07  
-£156.47

-£300.00

-£100.00  
-£100.00

-£65.33

-£100.00

-£42.65

-£569.08

-£312.60

-£100.00

£47.00

£43.00

-£36.00

-£102.63

-£329.00

-£329.00

-£519.00

-£423.00

-£31.98

-£7.00

-£186.05

-£900.00

-£148.08

-£108.00

-£522.86

-£145.88

-£169.70

-£271.69

-£69.73

-£22.13

-£144.95

-£195.35

£138.00 -£6,596.23

## Independent examiner's report to the Trustees of Seghill Colliery Institute

I report to the trustees on my examination of the accounts of Seghill Colliery Institute for the year ended 31<sup>st</sup> March 2023.

### Responsibilities and basis of report

As the Charity Trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (The Act).

I report in respect of my examination of the Trust's Accounts carried out under Section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under Section 145(5)(b) of the Act.

### Independent Examiner's Statement

I have completed my examination and I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by Section 130 of the Act, or
2. The accounts do not accord with those records.

I have no concerns and 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.

Signed: *Jamie McDonald*

Name: JAMIE McDONALD

Relevant professional qualification or membership of professional bodies (if any): FMAAT

Address: ONE TWO ONE ACCOUNTS LIMITED

44 ASTLEY ROAD  
SEATON DELAVAL  
WHITLEY BAY  
TYNE + WEAR

Date:

3/11/23

NE25 0DG.

**SEGHILL COLLIERY INSTITUTE**

England & Wales - Charity number 522131

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# Accounts

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## Secretary/Treasurer Report

### Notes on accounts from April 2021 to March 31st 2022

It has been a difficult year with lockdowns due to the Covid Virus and income is severely down, we still had to pay for our sundries, i.e. Electricity. Gas, Insurance. Our income therefore as above was £11931 but expenditure was £9846 which leaves a balance under £6300.

As you can see our income and expenditure is roughly the same but hopefully now the lockdown and we are getting back to normal, we will see our income rise.

We were very fortunate that during the lockdown, Northumberland Council Council gave us grants totalling £23,501 which were placed into our Improvement Fund to help pay for the refurbishment of the new Community Room and also a grant from Garfield V of £7,500, we have been able to complete the renovation which

has been very successful.

The refurbishment of the old IT Suite now called the Community Room cost approximately £27, £4,200 for the Boiler Room between the two halls and £4,200 for the improvements for the hallway, which still needs to have more work after inspection found more wood worm damage.

**The Treats** allocation again due to the Covid Virus has not seen money raised except for the V money of £140.00 and £60 from collection box at the Spar Expenditure as shown of £3,371 is for part insurance and the Christmas parcels to the over 80 and Gala items which have been allocated in this spreadsheet

The remaining balance will be used for the Jubilee Gala on the 4th June. It is hoped that the £1 received from Seaton Valley Council will be shown in the 2022 income. £500 has just been received from Northumberland County Council which will be shown in this year's accounts.

As the Treats are no longer up and running and actively fundraising any future events must be managed and it is hoped that we can raise enough funds for future events.

**Fareshare** - during the lockdown November 2020 it was felt that a Food Hub would be allowed and to this end a grant from Awards for All was applied for to help run the food hub Blyth Valley CVA gave a grant for £780 allocated in the 2020 account was given towards the rent of the small hall which took the rent paid until end of May 2021.

A further grant from Awards for All was also given for £6,000 which amounts to £6,333 income included are small grants from Holywell Fareshare.

Expenditure during 2021 - 2022 amounts to £3600, which includes a £100 per month charge to Holywell. Unfortunately, when applying for a grant towards

The food hub, they did not include rent to ourselves and from May 2021 to May 2022, no rent has been received which amounts to £1,560. The Fareshare team are actively trying to open a separate bank account to enable them to obtain grants in their own right.

**Improvements** - you can all see the work which has gone to renovate the old It Suite which now is this a very hireable facility. My thanks goes to George who has over the past year been decluttering, making repairs, painting and also trying to clean up the old caretakers flat to enable this to become an office and general storage facility when funds become available.

Work still goes on and during the renovation of the IT Suite, it was found that more wood worm damage in the hallway which now needs to be undertaken, I have applied for a grant which hopefully will be able to obtain by July to enable this to be rectified.

We also need to consider the hire charges due to the economic situation and the continued rise in energy costs. The cost for Insurance, Energy and Cleaning products cost approximately £9,000 - hire charges from our regular users is approximately £10,400, so you can see there is not much

left for any extra costs which might apply. I therefore propose that we increase our charges to:

Large hall now £10.00 per hour to £11.00 per hour

Small Hall now £9.50 per hour to £10.50 per hour

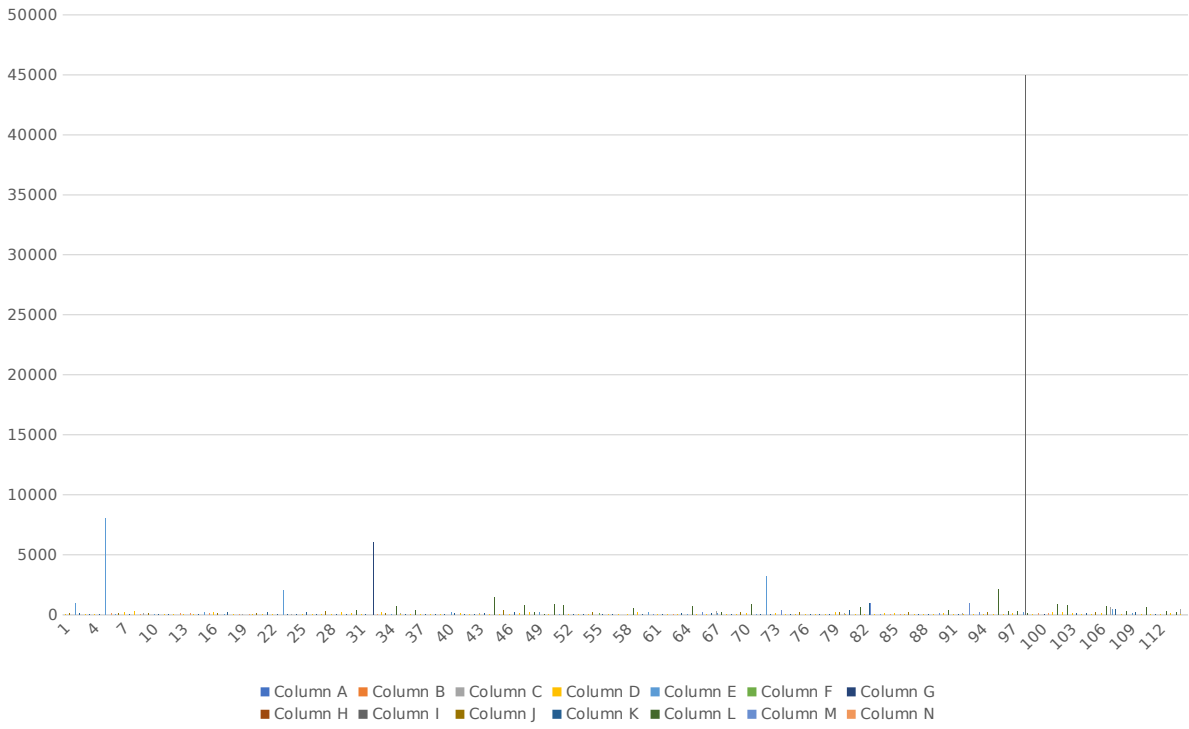
Meeting Room now £9.00 per hour to £10.00 per hour

Community Room to £11.00 per hour.

I have already sent out letters to our users warning them that we may have to increase our charges due to the economic situation, so I propose that these charges be increased from June 2022.

Finally, I would like to thank, Christine, Glynis, Catherine for their help during the year helping to organise the fayres, and also our Wednesday morning coffee morning, without them this would not have been possible. We hope in the future that many more people will come forward to keep this building as part of the community.

Chart Title



<b>Expenditure</b>	<b>Date</b>	<b>Cleaner</b>	<b>Sundry Goods</b>
Jasmin Gadema	2nd April	£90.00	
Firepoint	4th April		£163.20
Bank Charges	10th April		£2.50
Plusnet	12th April		£19.20
Fareshare	24th April		
Jasmin Gadema	19th April	£150.00	
Askmassterlaw	20th April		£5.00
Goods for foodbank	7th May		
Jasmin Gadema	6th May	£150.00	
Plusnet	11th May		£19.20
Bank Charges	11th May		£2.50
Fareshare	12th May		
Fareshare	12th May		
CNG Energy	20th May		£5.34
LL Allen Fareshare	22nd May		
Jasmin Gadema	22nd May	£150.00	
Total Gas & Power	24th May		£203.65
LL Allen Fareshare	27th May		
V H Hindson	27th May		
Jasmin Gadema	31st May	£150.00	
Anglian Water	4th June		£169.74
Plusnet	8th June		£19.20
George Arnott Baskets	8th June		£25.00
Bank Charges	10th June		£2.50
Corporate Insurance	15th June		£217.43
CNG Energy	21st June		£62.66
Jasmin Gadema	26th June	£300.00	
Home Bargins	30th June		£12.90
B & M	5th July		£8.00
A1 Blinds	6th July		
Plusnet	8th July		£19.20
LL Allen Fareshare	8th July		
Jasmin Gadema	10th July	£150.00	
C W Thompson	10th July		
Bank Charges	11th July		£2.50
A1 Blinds	29th July		
Macro	29th July		£35.60
Total Gas & Power	4th August		£27.53
Cash (Window cleaning)	4th August		£30.00
Standard Security	4th August		£154.20
Plusnet	9th August		£19.20
Bank Charges	10th August		£2.50
Defib Pads	11th August		£115.96

Carl Finlay Part payment	25th August		
Jasmin Gadema	25th August	£375.00	
Total Gas & Power	26th August		£254.53
Wicks	26th August		
B&Q	26th August		
B&Q	31st August		
Carl Finlay final payment	2nd Sept		
Michael Richies Labour	2nd Sept		
Plusnet	8th Sept		£37.36
Bank Charges	10th Sept		£2.50
Jasmin Gadema	22nd Sept	£225.00	
Total Gas & Power	24th Sept		£13.38
Plusnet	8th Oct		£30.00
B & M	8th Oct		13.63.
C W Thompson	9th October		
Total charges	11th Oct		£2.50
Poppy Wreath	11th Oct		
Virtual College HPJ	11th Oct		£19.20
Beverley Conway	13th Oct		
Firepoint	15th Oct		£163.00
C W Thompson	18th Oct		
Amazon Christmas Tree	18th Oct		
Makro	19th Oct		£82.03
George Arnott Mats	22nd Oct		
B& M - Brush	25th Oct		£5.00
Adeboje	25th Oct	£180.00	
CW Thompson	31st Oct		
Morrisons	1st Nov		£7.98
Plusnet	6th Nov		£30.00
Makro	6th Nov		
Bank Charges	10th Nov		£2.50
Adeboje	10th Nov	£180.00	
Firepoint	12th Nov		£60.00
Cash for floats	12th Nov		£40.00
Standard Security	22nd Nov		£78.00
Adeboje	22nd Nov	£180.00	
Total Gas & Power	23rd Nov		£338.46
C W Thompson	26th Nov		
Club Insure	26th Nov		£975.00
Home Bargins	26th Nov		
George Arnott Trolley	4th Dec		
LL Allen Fareshare	4th Dec		
Adeboje	4th Dec	£180.00	
Anglian Water	6th Dec		£49.07
Plusnet	8th Dec		£30.00

Morrisons	9th Dec		
C. W Thompson	10th Dec		
Bank Charges	11th Dec		£2.50
Marks & Spencer	14th Dec		
Ringtons Tea	14th Dec		
Adeboje	15th Dec	£180.00	
Carl Joiner IT Suite	19th Dec		
Circle Waster	21st Dec		
Circle Waster	22nd Dec		
Carl Joiner IT Suite	Dec 22		
Fareshare	23rd Dec		
Fareshare	23rd Dec		
Carl Joiner IT Suite	24th Dec		
Calibre Electrical	24th Dec		
Adobe	24th Dec		£156.89
Total Energies	30th Dec		£153.83
Adeboje	1st Jan	£180.00	
Carl Joiner IT Suite	1st Jan		
Northumberland CC	4th Jan		£480.00
Peter Eastlake	5th Jan		
James Burrell	5th Jan		£252.88
Carl Joiner IT Suite	9th Jan		
Bank Charges	10th Jan		£13.47
Circle Waster	10th Jan		
Lord hire	10th Jan		
Plusnet	11th Jan		£30.00
Adeboje	14th Jan	£180.00	
Carl it suite	14th Jan		
Standard Security	14th Jan		
James Burrell	14th Jan		
Carl Joiner IT Suite	17th Jan		
Carl Joiner IT Suite	17th Jan		
Carl Joiner IT Suite	19th Jan		
Standard Security	19th Jan		
James Burrell	20th Jan		
Adeboje	22nd Jan	£180.00	
L Outterside	22nd Jan		
Carl Joiner IT Suite	22nd Jan		
Booker	24th Jan		£51.16
Lidl	24th Jan		£7.99
C W Thompson	25th Jan		
Energy Windows	25th Jan		
R W Electrics	25th Jan		
Lord hire	27th Jan		
Oxley Pastering	28th Jan		

Jack Bennett	29th Jan		
George Arnott	28th Jan		£17.00
James Burrell	31st Jan		
Circle Waster	31st Jan		
Lord hire	31st Jan		
Carl Joiner IT Suite	1st Feb		
Michael Richies Labour	4th Feb		
Carl Joiner IT Suite	4th Feb		
Plusnet	8th Feb		£30.00
Jack Bennett	10th Feb		
Adeboje	9thFeb	£180.00	
Bank Charges	10th Feb		£11.09
Wicks	10th Feb		
Fareshare	14th Mar		
VH Hindson Fareshare	16thFeb		
Calibre Electrical	14th Feb		
C W Thompson	15th Feb		
CNM Decorating	15th Feb		
C W Thompson	18th Feb		
Deluxe Flooring	18th Feb		
Iceland	21st Feb		£10.00
Carl supplies/labour	22nd Feb		
Adeboje	24th Feb	£180.00	
Carl Joiner IT Suite	24th Feb		
Michael Richies Labour	24th Feb		
James Burrell	24th Feb		
Total Energies	25th Feb		£433.93
CNM Decorating	26th Feb		
Carl Joiner IT Suite	6th Mar		
CW Thompson	6th Mar		
Plusnet	8th Mar		£30.00
Anglian Water	8th Mar		£69.18
Calibre Electrical	11th Mar		
Adeboje	11th Mar	£180.00	
Bank Charges	13th Mar		£11.56
Fareshare	14th Mar		
Carl Joiner IT Suite	15th Mar		
Laurence Spoons	16th Mar		
Makro	21st Mar		£56.18
V H Hindson	24th Mar		
Beverley Conway	24th Mar		
C W Thompson	24th Mar		
CNM Decorating	24th Mar		
Running Imp	25th Mar		
Adeboje	26th Mar	£180.00	




£3,900.00

£5,946.83

£9,846.83

**Improvements Treats**

**Fareshare**

£100.00

£46.49

£100.00

£100.00

£87.51

£68.56

£19.50

£382.50

£24.99

£724.00

£382.50

£1,500.00

£754.06

£175.00

£74.10

£856.42

£750.00

£549.50

£25.00

£60.35

£719.70

£238.99

£212.26

£855.00

£367.65

£633.00

£975.00

£23.46

£75.95

£61.89

	£114.00	
£400.00		
	£976.00	
	£171.13	
£2,095.94		
£282.00		
£282.00		
£151.57		
		£100.00
		£100.00
£852.00		
£800.00		
£723.30		
£315.84		
£619.80		
£282.00		
£250.00		
£304.43		
£743.93		
£938.56		
£576.00		
£105.00		
£85.34		
£78.00		
£248.69		
£351.00		
£477.00		
£240.00		
£800.00		
£100.00		
£150.00		
£675.00		

£1,350.00

£769.44

£282.00

£200.00

£622.41

£576.00

£708.76

£300.00

£161.28

£700.00

£79.93

£396.00

£375.00

£297.00

£479.00

£1,171.80

£1,869.79

£602.55

£288.00

£521.70

£640.00

£1,042.52

£381.25

£2,250.00

£100.00

£806.45

£979.00

£236.37

£55.00

£150.00

£355.00

£480.00

£1,560.00

£39,070.39

£3,371.23

£3,676.54

## Independent examiner's report to the Trustees of Seghill Colliery Institute

I report to the trustees on my examination of the accounts of Seghill Colliery Institute for the year ended 31<sup>st</sup> March 2022.

### Responsibilities and basis of report

As the Charity Trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (The Act).

I report in respect of my examination of the Trust's Accounts carried out under Section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under Section 145(5)(b) of the Act.

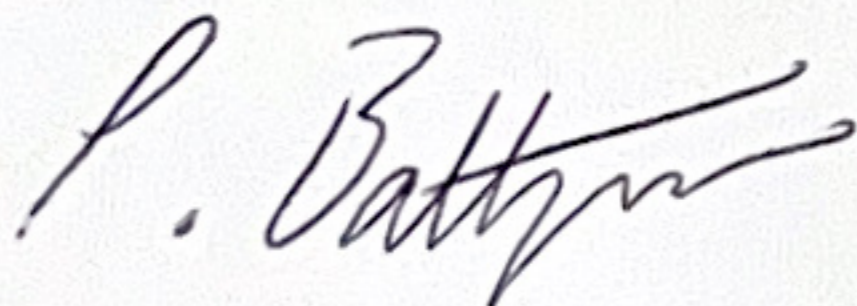
### Independent Examiner's Statement

I have completed my examination and I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by Section 130 of the Act, or
2. The accounts do not accord with those records.

I have no concerns and 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.

Signed:



Name: PHILIP BALLANTYNE

Relevant professional qualification or membership of professional bodies (if any): AAT

Address: 1 LAUREL TERRACE  
HOLYWELL  
WHITLEY BAY  
NE25 0ND

Date: 22/08/22.

**SEGHILL COLLIERY INSTITUTE**

England & Wales - Charity number 522131

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# Accounts

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## **Trustees Annual Report April 2020 to March 2021 - Seghill Colliery Institute**

May 2020 – Proposed Annual General Meeting unable to hold due to Covid 19 restrictions

We have had an eventful time over the past year and in March 2020 we had to close down the centre due to the National Lockdown, which resulted that we could not hold our Proposed Annual General Meeting in May 2020.

However, prior to the Lockdown we had been able to complete the refurbishment of our kitchen and thanks go to Banks Community Fund and the National Lottery who gave us grants together with our own fund raising to complete the refurbishment.

We still need to keep fund raising and obtaining grants and the next item on our list will be to replace the main hallway at the entrance of the building, as the flooring has also got wood worm and weevil damage and needs to be replaced to keep our residents and hirers safe.

During the Lockdown we were able to renew the large hall exit doors into an entrance door with a keypad opening to avoid users going through the small hall to gain access to the large hall.

The centre had increased our lettings during 2019 - 2020 and we now have no possible days available for hire in the evenings, but do have spaces during the day time. Unfortunately, due to the National Lockdown our centre had to close and it was not until Easter 2021 that we were able to welcome back our groups which catered for our younger members.

We were informed at our 2019 AGM that we would require a new treasurer from the May 2020 AGM and we have been trying to find a suitable person to take over, however, due to the Covid 19 restrictions and the National Lockdown we were unable to achieve this and since the beginning of the 2020 (April), I myself has been keeping track of our finances and paying the necessary bills. We did have a small hiccup with obtaining our financial paperwork from the treasurer and it was not until December 2020 that we were able to have the accounts audited for 2019/2020 and uploaded to the Charity Commission.

As mentioned above, I have taken over the treasurer's role together with my secretarial role and although I am not an accountant, I have managed to keep our finances on a Excel spreadsheet showing our income and expenditure and these have been audited for the current year.

We wish to thank our granters who have donated monies to enable us to continue with the repairs to our building and also thanks to everyone who has contributed towards the fundraising and keeping the centre open for the benefit of the residents of Seghill.

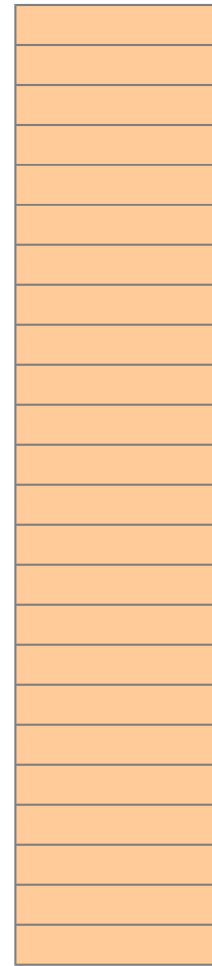
**Heather Johnson**  
**Secretary & Trustee**  
September 2021

<b>Income opening balance 31/03/20 - 01/04/2021</b>	<b>Fareshare</b>	<b>Tute</b>	<b>RTF</b>	<b>Treats</b>
	<b>£0.00</b>	<b>£0.00</b>	<b>-£1,218.70</b>	<b>£11,113.19</b>
<b>Income</b>	£3,980.00	<u>£12,245.97</u>	<u>£21,858.35</u>	£560.00
<b>Expenditure</b>	£200.00	£8,066.01	£4,157.27	£2,408.01
<b>Balance</b>	£3,780.00	£4,179.96	£16,482.38	£9,265.18

<b>Income</b>	<b>Date</b>	<b>PO deposit</b>	<b>Hirer Charges</b>	<b>Raise the Roof</b>
HMCTS	2nd April		£1.11	
Irish Dancing	2nd April		£159.00	
Zumba	4th April		£68.00	
Pilates	7th April		£40.00	
Accounts payable Coop	9th April			£3,202.85
Ecclesiastical Insurance	20th April			£429.00
HMCTS	5th May		£1.00	
Northumberland CC	6th May			£10,000.00
Pilates	12th May		£40.00	
St Mary's dogs	13th May		£30.00	
Amazon interest				£5.00
HMCTS	3rd June		£1.69	
Krazee Krafters	10th June		£32.00	
Pilates	16th June		£40.00	
St Mary's dogs	3rd July		£30.00	
Pilates	4th July		£40.00	
North East Plumbing hire hall	17th July		£34.00	
Diddicks	21st July		£72.00	

HMCTS	5th August		£1.69	
Revolution Fitness	16th Aug		£81.00	
Legacy Dance	25th Aug		£244.50	
G & D Shar Private hire	26th Aug		£25.50	
HMCTS	3rd Sep		£2.36	
St Mary's dogs	4th Sep		£90.00	
Revolution Fitness	4th Sep		£90.00	
Irish Dancing	8th Sep		£389.00	
Legacy Dance	9th sep		£333.00	
Kettlebell	14th Sept	****#42.5		
Karate	14th Sept	£31.50		
Pilates	14th Sept	£9.00		
Cash in hand	14th Sept	£13.50	£66.50	
A grant	15th Sept		£9.00	
Kettlebell (march payment)	17th Sept	£42.50		
Karate	17th Sept	£22.50		
Pilates	17th Sept	£9.00		
Raise the roof	17th Sept		£74.00	£70.00
Diddicks	19th sep		£180.00	
Legacy Dance	1st Oct		£250.50	
Revolution Fitness	1st Oct		£126.00	
HMCTS	5th Oct		£2.04	
Irish Dancing	9th Oct		£379.00	
Zumba	11th Oct		£68.00	
Karat	14th Oct	**67.5		
Pilates	14th Oct	£44.00		
Kettlebells	14th Oct	£68.00	£172.51	
St Mary's dogs	16th Oct		£112.50	
Seghill Hiistep	26th Oct		£45.00	
Karate	2nd Nov	£81.00		
Pilates	2nd Nov	£28.00	£109.00	
HMCTS	3rd Nov		£2.04	
Zumba	3rd Nov		£76.50	





£12,245.97  
£424.11

£21,858.35

Unity Trust money was mentioned in last year's account, therefore removed from income received £424.11 - £37.09  
Cash mentioned in last year's account, therefore removed from income received £2555 - £101.03 difference  
Difference from money in HSBC will be the money in the Cooperative Bank account

Balance			<b>HSBC</b>
			<b>£3,604.19</b>
<b>£9,894.49</b>			
£38,644.32			
£14,831.29			
£33,707.52	HSBC	Coop	
	£30,613.79	£3,093.73	

Treats	Fareshare	Expenditure	Date	Cleaner	Sundry Goods
		Auger Claims	3rd April		
		Jasmin Gadema	6th April	£75.00	
		Plus net	8th April		£19.20
		Bank Charges	10th April		£2.50
		Jasmine Gadema	13th April	£15.00	
		CNG	20th April		£174.01
		Plusnet	11th May		£19.20
		Bank Charges	11th May		£2.50
		CNG	20th May		£1.54
		Gary Walton drawings	28th May		
		Applyby Environment	29th May		£120.00
		Carl - Fire Doors	5th Jun		
		Covex gel	5th Jun		£104.85
		APT Solutions	5th Jun		£111.78
		Plusnet	8th Jun		£19.20
		Bank Charges	10th Jun		£2.50

Techtron	11th Jun		£54.25
Amazon (cleaning)	12th June		£34.24
CNG Energy	22nd Jun		£1.54
Wave	29th Jun		£112.93
makro	3rd July		£51.28
Plusnet	8th July		£19.20
Bank Charges	11th July		£2.50
Total gas & Power	17th July		£251.54
Standard Security	30th July		£102.00
Plus net	10th Aug		£19.20
Bank Charges	10th Aug		£2.50
makro	14th Aug		£17.35
CNG Energy	20th Aug		£3.57
Total gas & Power	20th Aug		£335.49
Carl - Fire Doors (Howden)	28th Aug		
Carl - Fire Doors	1st Sept		
Carl material fire doors	2nd Sept		
Bank Charges	3rd Sept		
Carl - Fire Doors	4th Sept		
Nyangass - apprentice	4th Sept		
Jasmin Gadema	7th Sept	£100.00	
Plusnet	8th Sept		£19.20
Bank Charges	10th Sept		£2.50
Jasmin Gadema	11th Sept	£100.00	
Jasmin Gadema	14th Sept	£100.00	
Jasmin Gadema	17th Sept	£200.00	
Jasmin Gadema	20th Sept	£200.00	
CNG Energy	21st Sept		£8.19
Jasmin Gadema	27th Sept	£150.00	
Heather (web page)	27th Sept		£39.78
Plus net	8th Oct		£19.20
makro	8th Oct		£26.82

	Jasmin Gadema	8th Oct	£150.00	
	poppy wreath	8th Oct		
	Bank Charges	11th Oct		£2.50
£150.00				
	£3,980.00 Carl (fire doors)	20th Oct		
	CNG Energy	20th Oct		£49.99
	Scott & Neave	21st Oct		
	Jasmin Gadema	29th Oct	£150.00	
£10.00	Plusnet	9th Nov		£19.20
	Bank Charges	10th Nov		£2.50
	PPL PRS	17th Dec		£190.13
	George Arnott	12th Nov		
	Jasmin Gadema	112th Nov	£150.00	
£260.00	M&S Christmas Hamper	19th Nov		
£140.00	CNG Energy	20th Nov		£106.69
	M&S Christmas Hamper	23rd Nov		
	makro Christmas Hamper	23rd Nov		
	Makro	23rd Nov		£58.73
	Total gas & Power	24th Nov		£10.67
	Jasmin Gadema	3rd Dec	£300.00	
	Marks & Spencer	7th Dec		
	Plusnet	8th Dec		£19.20
	Bank Charges	11th Dec		£2.50
	Jasmine Gadema	17th Dec	£150.00	
	Club Insure	11th Dec		£100.00
	Club Insure	19th Dec		£1,112.50
	CNG Energy	21st Dec		£125.23
	Wave	21st Dec		£217.46
	CVA Rent paid to centre	22nd Dec		
	Firepoint	22nd Dec		£168.20
	Carl Large hall door	24th Dec		
	Adobe	24th Dec		£156.89
	Michael Ritchie	26th Dec		

	Jasmine Gadema	4th Jan	£30.00	
	Bank Charges	10th Jan		£2.50
	Plusnet	11th Jan		£19.20
	CNG Energy	20th Jan		£53.61
	Ace Joinery	21st Jan		
	Jasmine Gadema	26th Jan	£30.00	
	NCC pest control	27th Jan		£432.00
	FareShare	3rd Feb		
	Jasmine Gadema	5th Feb	£30.00	
	Plusnet	8th Feb		£19.20
	Bank Charges	10th feb		£2.50
	CNG Energy	22nd Feb		£96.33
	Total gas & Power	23rd Feb		£147.64
	Jasmine Gadema	26th Feb	£30.00	
	Firepoint	4th Mar		£327.38
	Hollie Milburn refund	4th Mar		£70.00
	Anglian Water - Wave	8th Mar		£646.62
	Jasmine Gadema	8th Mar	£30.00	
	Plusnet	9th Mar		£19.20
	Bank Charges	13th Mar		£2.50
	Jasmine Gadema	19th Mar	£30.00	
	CNG Energy	22nd Mar		£134.38
	Cash (Window Cleaner)	31st Mar		£30.00

£560.00	£3,980.00		£2,020.00	£6,046.01
£2,555.00				£8,066.01

difference			

**2020**

<b>Unity Trust</b>	<b>Coop</b>	<b>Cash</b>	
<b>£461.20</b>	<b>£3,173.07</b>	<b>£2,656.03</b>	<b>£9,894.49</b>

rec'd £424.11

rec'd £2555.00

difference -£37.09

difference - £101.03

**Raise the Roof Treats**

**Fareshare**

£250.00

£100.00

£55.00

£118.33  
£467.91  
£318.14

£95.00  
£40.00

£21.98

£145.00

£80.40

£190.13

£79.29

£300.00

£300.00

£248.40

£135.00

£100.00

£1,112.50

£240.00

£160.00

£2,008.20

£200.00

£4,157.27

£2,408.01

£200.00

## Seghill Colliery Institute - Income and Expenditure from 1st A

<b>Income</b>	<b>Centre Income</b>	<b>Improvement Fund</b>
B/F 2020 income	£0.00	-£1,218.70
<b>Income</b>	£12,245.97	£21,858.35
<b>Expenditure</b>	£8,066.01	£4,157.27
<b>Balance</b>	<b>£4,179.96</b>	<b>£16,482.38</b>

### Notes:

Last year's accounts:

There was money in three accounts at the end of March 2020

HSBC	£3,604.19
Unity Trust	£461.20
Cooperative	£3,173.07
Cash	£2,656.03

Money received from Unity Trust on closure of this account was £424.1  
Cash money received from Treasurer was £2555.00  
Difference £138.08

Over the Covid 19 Pandemic we have received from Northumberland C  
I have placed £6,239.21 of this money into the every day account for  
The remainder has gone into the improvement fund

We also received from the Cooperative £5,783.05 grant for the replace  
Lakes and Dale also send us a grant of £500.

A grant from Blyth Valley CAB for £3,980 towards the FareShare Food i  
towards the upkeep of this venture and also pay for the monthly cost  
Also a grant from Blyth Valley for the hire of the hall for the FareShare  
into the general account.

**April 2020 to 31st March 2021**

<b>Treats</b>	<b>FareShare</b>
£11,113.19	£0.00
£560.00	£3,980.00
£2,404.01	£200.00
<b>£9,269.18</b>	<b>£3,780.00</b>

11

County Council grants for £21,303.71.  
the centre to pay for our bills

ement of the large hall doors

is for any items we need to obtain  
of £100.  
distribution of £780 which was placed

## Independent examiner's report to the trustees of Seghill Community Centre

I report to the trustees on my examination of the accounts of Seghill Community centre for the year ended 31 March 2021.

### Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable

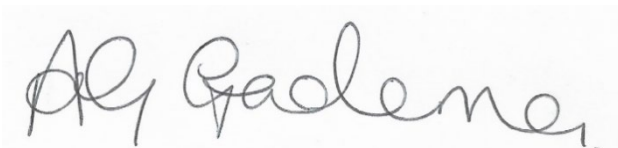
Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and 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.



Signed:

Name: Amanda G Gadema

Relevant professional qualification or membership of professional bodies (if any):

Address:

40 St. Ronans Drive  
Seaton Sluice  
Whitley Bay  
NE26 4JQ

Date:

16<sup>TH</sup> May 2021