

# BELLINGHAM YOUTH AND EDUCATION CENTRE

England & Wales · Charity number 528087

## Details

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Other names	REEDS CHARITY SCHOOL, BELLINGHAM YOUTH & EDUCATION CENTRE MAINTAINED BY TRUSTEES OF REEDS CHARITY
Status	Registered
Legal form	Other
Registered	1985-03-29
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Mantle Hill Hesleyside Hexham Northumberland NE48 2LB
Phone	01434220428

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A CENTRE FOR THE PURPOSE OF HELPING AND EDUCATING GIRLS AND BOYS RESIDENT IN BELLINGHAM AND THE NEIGHBOURHOOD THEREOF THROUGH THEIR LEISURE-TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

**Activities:** Providing facilities for Army Cadets and a Youth Club for 7 to 13 year olds meeting weekly., and other charities or occasional meetings

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** BELLINGHAM AND THE NEIGHBOURHOOD
- Northumberland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£9,966	£12,375	-	-
2024-12-31	£9,569	£5,160	-	-
2023-12-31	£39,234	£40,028	-	-
2022-12-31	£17,734	£21,373	-	-
2021-12-31	£18,077	£12,716	-	-
2020-12-31	£21,917	£21,252	-	-

## Trustees

Name	Role	Appointed
<b>PETER ROBERT LOYD</b>	Chair	2016-04-08
Avril Hair		2025-03-01
Benjamin Paul Dickson-Green		2024-01-30
<b>CATHERINE MARY BRENNAND</b>		2013-01-09
Rev Claire Maxim		2022-10-01
Thomas Edwin Wilkinson		2014-10-20

**BELLINGHAM YOUTH AND EDUCATION CENTRE**

England & Wales - Charity number 528087

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name BELLINGHAM YOUTH AND EDUCATION CENTRE

On accounts for the year ended

31/12/23 Charity no (if any) 528087

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

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 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 (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed: G. Dagg

Date: 18/10/24

Name: GEMMA DAGG

Relevant professional qualification(s) or body (if any):

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

LLOYDS BANK HOUSE, BELLINGHAM, HEXHAM NORTHUMBERLAND NE48 2DF



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Bellingham Youth and Education Centre

528087

CC16a

## Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hall Rent	502	-	-	502	-
Cottage Rent	6,140	-	-	6,140	6,000
COIF Interest	1,662	-	-	1,662	1,656
NCC Covid-19 Grants	-	-	-	-	2,667
North Tyne Youth Grant (Ballanger)	1,000	-	-	1,000	1,000
NCC Grant for Kitchen	-	-	-	-	9,079
Ray Wind Fund (Solar)	9,930	-	-	9,930	-
Northern PowerGrid	20,000	-	-	20,000	-
Bank Interest	97	-	-	97	5
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>39,331</b>	<b>-</b>	<b>-</b>	<b>39,331</b>	<b>20,407</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>39,331</b>	<b>-</b>	<b>-</b>	<b>39,331</b>	<b>20,407</b>
<b>A3 Payments</b>					
Water	207	-	-	207	214
Electricity	1,233	-	-	1,233	1,670
Cleaner (Irene Urwin)	480	-	-	480	360
Insurance	1,310	-	-	1,310	1,248
Gardener (Chris Mowatt)	144	-	-	144	349
Cottage Maintenance	180	-	-	180	84
Hall Maintenance	32,469	-	-	32,469	13,449
Grant to North Tyne Youth	4,000	-	-	4,000	4,000
Bank Charges	6	-	-	6	-
Historical Adjustment	1,813	-	-	1,813	-
	-	-	-	-	-
<b>Sub total</b>	<b>41,841</b>	<b>-</b>	<b>-</b>	<b>41,841</b>	<b>21,374</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>41,841</b>	<b>-</b>	<b>-</b>	<b>41,841</b>	<b>21,374</b>
<b>Net of receipts/(payments)</b>	<b>- 2,510</b>	<b>-</b>	<b>-</b>	<b>- 2,510</b>	<b>- 967</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>65,286</b>	<b>-</b>	<b>-</b>	<b>65,286</b>	<b>66,253</b>
<b>Cash funds this year end</b>	<b>62,776</b>	<b>-</b>	<b>-</b>	<b>62,776</b>	<b>65,286</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	722	-	-
	Saver Account	1,518	-	-
	COIF Charities Investment Fund	60,535	-	-
	<b>Total cash funds</b>	<b>62,776</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

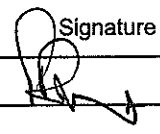
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

	Print Name P. R. Lloyd	Date of approval 16.10.24
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