RJ WESTON DUFFIELD CHARITY (CIO)

(Registered Charity No's: 518547 (Trust) & CRN 1188669 (CIO)

Report for the 12 months ended 31st December 2025

The RJWDC continues to operate as a Charitable Incorporated Organisation (CIO) and is linked to the original Trust, which has remained in place as the owner of the building until such time as the Landlord formally agrees to the CIO status.

The CIO is the sole trustee of the Trust, and one combined set of Accounts are submitted, with the 5-vehicle parking spaces having been retained in the area adjacent to the Weston Centre building.

The current Trustees of the Charity (CIO), at the time of this report, are as follows:

- David Zydzienowski (Chair to the Trustees / Minibus Excursions & Quizzes)
- Bernadette Roberts (Vice-Chair & Fundraising sub-committee)
- Kate Busman (Treasurer & Fundraiser)
- Robert Crowder (Chair Fundraising sub-committee)
- Jan Thompson (Duffield Parish Council Appointee & Fundraiser)
- David Hardy (Minibus Driver / Fundraiser & 'Handy Man')
- Sandra Zydzienowski (Coffee Mornings / Film Club & Fundraising)
- Emma Morrison – RJWDC Centre Manager

In July, Barry Clarke, did not wish to be re-elected as a Trustee for a further 3 years and formally stepped down from the Trustee Board.
He was replaced by David Hardy, who was already a volunteer driver for the minibus for the Monday Lunch Club, as well as 'Handy-Man' in the Centre.

In August we replaced the central heating boiler, which included a new hot water system to the kitchen sinks, which used the grant payment from the Parish Council in 2024.
At the same time a new wall thermostat was installed to control the heating & in consequent we have seen smaller gas utility bills throughout the year.

Despite financial concerns in costs for premises maintenance and servicing, the RJWDC has continued to provide a safe and warm environment for the residents, of any age, to the Centre with non-stop activities, which have all been well attended and is always available to individual hall hirers for birthday & commemoration parties.

- **Monday Lunch Club** – has always been popular, although attendee numbers have dropped off during the year with an average of 15 instead of previous numbers of 20 + a waiting list.
- In addition, Jean Crowshaw who has been the lunch club volunteer/supervisor for over 30 years will be retiring in August 2026 and we shall be looking to other volunteers to take over this position.
- **Coffee Mornings** (Tues-Fri) remains very popular and in November we applied for & received a grant for £1400 towards a **"Warm Spaces"** project during the winter months which allows the Centre to remain open for a further 3 hours on a Tuesday & Thursday where we offer free tea & coffee, as well as bowl of soup & cob, to everyone attending the Centre. The 'Warm Spaces' was implemented in November and will run until the end of March 2026.

- **Film Clubs** – the Thursday afternoon film shows have become very popular and well attended and fully justifies the annual licence fee.
- **Minibus** – another successful year with 8 excursions organised by the Charity as well as being hired out by a number of other groups including the Duffield Walkers: Belper Running Club and the Ukraine community.
- However, the vehicle is now approaching 20 years old & the Trustees have begun discussing options on whether to continue to maintain it at an annual cost of £2k (Maintenance; Servicing; MoT; Road Tax & Insurance); scrap it or replace it at an approx. cost of £30k.
- **Hall Hire** – this still struggles to meet our target of £750/month and unfortunately the NCT and the Josh Jones Arts Academy departed from using the Centre.
- However, other events have continued, such as:
- **Quiz Evenings** – always very popular and two evenings were held in May & December.
- **Memory Café** – another successful group held in the Centre & continues to be well attended.
- **Chairobics / Bridge Club / Art Clubs** – regular hall hirers who have been using the Centre for many years.
- **'Special' Events** such as the **Easter & Christmas Tea Parties** are always a popular time, and in May we held an extremely well attended **VE-80 Celebration Tea Party** with music & songs, film show, posters and 1940's memorabilia.

One other ongoing concern is **the 'Wall'**, which was damaged by a delivery truck in June, which left a good deal of rubble on the road and pavement.
After many weeks & months, with no action from anyone, we were grateful to Cllrs McDermott and Hatchett for their assistance in getting the DCC to move the rubble. Although the Wall is still damaged and in a precarious state, we have been informed by the truck insurance company that repairs will be completed shortly!!
I wish to add here the excellent work by Emma (RJWDC Centre Mgr.) in coordinating many telephone calls and email correspondence between all parties to resolve this issue. Many people in the village continued to give their social media views on what should be or not done without knowing the full facts which became very tedious indeed to deal with.

It is also noted that the trees which are in the car park have branches stretching over Tamworth Street towards the houses opposite and in our opinion require pruning. There is also another tree which is dead and really needs to be completely removed, although the owner is impossible to deal with on these matters.

Although it has been a difficult year, we believe, with the continued support of the Parish Council, village residents and the many local business establishments, who also donated many prizes for the Christmas Raffle, we believe the RJWDC will continue to have a future in the village for many years to come.

On behalf of the RJWDC Trustees, I offer our thanks to Emma our Centre Manager, and to all the volunteers who give their time willingly to help the Charity throughout the year for our events and we shall always encourage anyone who wishes to participate as a volunteer or join in with the activities we provide for all members of the Duffield community.

David Zydzienowski – Chair to the Trustees
30th January 2026

A

THE R J WESTON DUFFIELD CHARITY
REGISTRATION NUMBER 1188669 (CIO) and Linked Charity 1188669-1(Formerly Trust)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31st December 2025

	2025	2024
	£	£
INCOME		
Externally Generated		
Legacy Donations	0	25,000
Restricted Donations	1,400	11,100
Unrestricted Donations	1,711	2,070
Gift Aid	0	5,801
Investment Income(Loss)	2,502	1,827
Interest	32	336
Internally Generated (net of costs)		
Hallhire	7,235	8,750
Lunches	2,545	2,087
Coffee Mornings and teas at other events	5,377	4,130
Film Club	247	341
Art Group	487	852
Events	1,680	1,837
Memory Café	492	464
Bar(Income less costs. (Stock value inc in 2025)	375	385
Warm Spaces	(546)	
Eurofilm income	0	86
TOTAL INCOME	**23,537**	**65,066**
EXPENDITURE		
Helping Hands Costs from restricted funds		264
Chairs,Hand Dryers,Blinds, Office Items, Boiler(from DPC Grant)	5,646	2,244
Employee Costs(Payroll)	19,876	18,870
Ground Rent	1,700	1,700
Buildings Depreciation	2,455	2,455
Building Alcohol Licence	70	70
Running Expenses	6,576	7,202
Insurance	1,396	1,120
Admin incl Computer; Card Reader fees, Telephone and Volunteer Event	1,338	1,458
Bank Charges	60	60
TOTAL EXPENDITURE	**39,117**	**35,443**
NET SURPLUS(DEFICIT) FOR THE YEAR	**(15,580)**	**29,623**

THE R J WESTON DUFFIELD CHARITY
RJWD MINIBUS

	2025	2024
	£	£
INCOME		
Restricted Donation	1,000	
Minibus Hire Income and Trips net of costs	2403	2,674
TOTAL INCOME	3,403	2,674
EXPENDITURE		
	2,467	2,835
TOTAL EXPENDITURE	2,467	2,835
NET SURPLUS(DEFICIT) FOR THE YEAR	**936**	**-161**

SUMMARY

	2025	2024
	£	£
Net Surplus excl Minibus	**-15,580**	**29,623**
Minibus	**936**	**-161**
TOTAL	**-14,644**	**29,462**

B

THE R J WESTON DUFFIELD CHARITY
REGISTRATION NUMBER 1188669 (CIO) and Linked Charity 1188669-1(Formerly Trust)

BALANCE SHEET AS AT 31st December 2025

	Dec-25	Dec-24
	£	£
ASSETS		
Building	98,203	100,658
Minibus	1,000	1,000
Alcohol Stock	182	
Cash and Bank		
Cash	336	410
CAF Bank	-338	5,900
CAF Bank Restricted Funds re Grants	1,114	9,712
CAF Bank Restricted Funds re RJWD Minibus	7,152	6,365
Investments		
COIF B	9,189	8,984
COIFC	48,185	45,887
Debtors	38	630
Prepayments	3,313	3,288
TOTAL ASSETS	**168,374**	**182,834**
LIABILITIES		
Creditors	(2,672)	(2,488)
TOTAL LIABILITIES	**(2,672)**	**(2,488)**
NET ASSETS LESS CURRENT LIABILITIES	**165,702**	**180,346**
REPRESENTED BY:		
Balances Brought Forward	180,346	150,884
Surplus/(Deficit) for Year	-14,644	29,462
RESERVES	**165,702**	**180,346**

AUDITOR'S STATEMENT FOR THE ACCOUNTS OF THE R.J. WESTON DUFFIELD CHARITY 2025

I have examined the books and vouchers of the R.J. Weston Duffield Charity, Registration 1188669 and linked charity 1188669-1 for the year ended 31st December 2025 and the explanations given.

I confirm that the accounts show a true and fair view of the activities for the year and the financial position of the Charity at the year end.

CHRISTOPHER PAYNTER F.C.A DATE: 24.3.2026