

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.

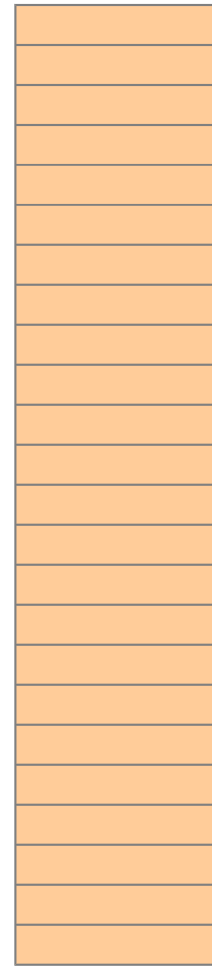
We wish to thank our granters who have donated monies to enable us to continue with the repairs to our building and also thanks to everyone who has contributed towards the fundraising and keeping the centre open for the benefit of the residents of Seghill.

Heather Johnson
Secretary & Trustee
September 2021

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

Income	Date	PO deposit	Hirer Charges	Raise the Roof
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			HSBC
			£3,604.19
£9,894.49			
£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		

2020

Unity Trust	Coop	Cash	
£461.20	£3,173.07	£2,656.03	£9,894.49

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

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

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

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

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

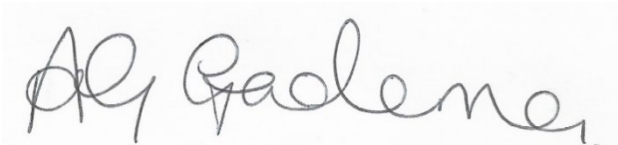
Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

16TH May 2021