

## 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

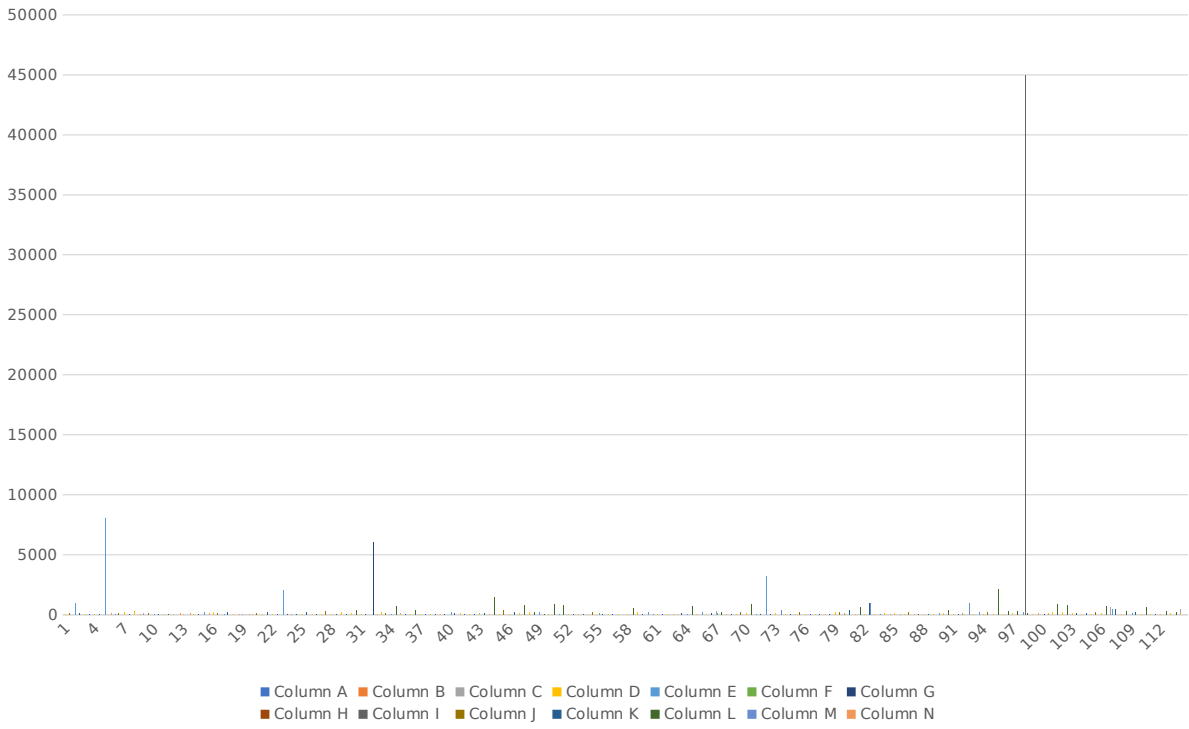
Meeting Room now £9.00 per hour to £10.00 per hour

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 Bargains	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.

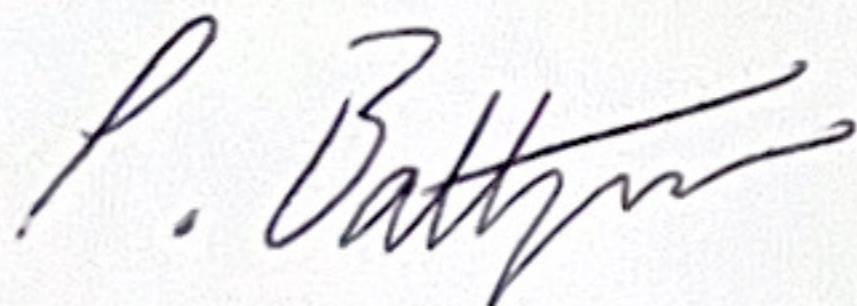
### Independent Examiner's Statement

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.