

## **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.