

# THE DAWDON RECREATIONAL GROUND

England & Wales · Charity number 1085305

## Details

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Other names	DAWDON WELFARE PARK
Status	Registered
Legal form	Other
Registered	2001-02-28
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Seaham Town Council  
Town Hall  
Stockton Road  
Seaham  
SR7 0HP

**Phone** 01915818034

**Email** [clerk@seaham.gov.uk](mailto:clerk@seaham.gov.uk)

## Activities

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**Objects:** RECREATION GROUND

**Activities:** There are a number of thriving sports clubs using the parks as their home ground-Football - 3 Adult Clubs and 2 Children's ClubsBowls - mens and ladies bowls clubsCricket - numerous teams of a variety of age groupsThere is a children's play area which was constructed in the year 2005-2006

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** DURHAM
- Durham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£79,822	£62,086	-	-
2024-03-31	£70,521	£65,434	-	-
2023-03-31	£62,828	£59,924	-	-
2022-03-31	£49,668	£59,167	-	-
2021-03-31	£60,183	£49,630	-	-

## Trustees

Name	Role	Appointed
SEAHAM TOWN COUNCIL		2011-10-14

**THE DAWDON RECREATIONAL GROUND**

England & Wales - Charity number 1085305

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# Accounts

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## **SECTION 4**

### **Policies**

Charity trustees should give in their report a description of the policies that they have adopted.

Reserves Policy

The Trust has no reserves policy.

Grant-making Policy

The Trust has a policy of trying to access external grants/funding opportunity whenever practical. Any grants obtained will be utilised for the benefit of improvements to recreation facilities and on revenue costs associated therewith.

Investments selection policy

There is no such policy. The reason is because there is never likely to be any investments to utilise.

Review of major risks

Concerns about the future and possible demise of some of the user clubs.

Expenditure rising rapidly to such high levels that the long term future of the recreational facilities and park cannot be sustained.

## **SECTION 5**

### **Signature and Declaration**

Declaration

I declare, in my capacity of charity trustee, that:

- The trustees have approved the report above; and
- Have authorised me to sign it on their behalf.

Approved at Trustees Meeting held on 3<sup>rd</sup> November 2025

Full Name

David Harding, Chair of Trustees

Dated

3<sup>rd</sup> November 2025

# **DAWDON PARK**

**RECEIPTS AND PAYMENTS ACCOUNTS**

**CHARITY NAME - DAWDON PARK**

**Charity Commission Registered Number: 1085305**

**For the Financial Year Ended: 31st March, 2025**

## Section A - Receipts and Payments

A1-Receipts	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year
Sporting Activities	10,266	-	-	10,266	8,236
Grant-Seaham Town Council	70,000	-	-	70,000	62,800
Less VAT	- 444	-	-	- 444	- 516
<i>Sub Total (Gross Income for AR)</i>	<i>79,822</i>	<i>-</i>	<i>-</i>	<i>79,822</i>	<i>70,521</i>
<b>A2-Asset &amp; Investment Sales</b>	-	-	-	-	-
<i>Sub Total</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>TOTAL RECEIPTS</b>	<b>79,822</b>	<b>-</b>	<b>-</b>	<b>79,822</b>	<b>70,521</b>

A3-Payments	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year
Wages	27,996	-	-	27,996	27,996
Hire of Unit	-	-	-	-	1,322
Grounds Maintenance	6,903	-	-	6,903	4,951
Turf/Top Dressing/Weedkiller	4,070	-	-	4,070	3,968
CCTV Running Costs	-	-	-	-	1,607
Repairs/Maintenance Buildings	5,987	-	-	5,987	3,963
Service Costs-Elec/Gas/Water	12,976	-	-	12,976	7,323
Service Costs-Water	4,154	-	-	4,154	3,884
Unit-Bowls	-	-	-	-	2,130
Roof Replaced	-	-	-	-	9,250
Unpresented	-	-	-	-	960
<i>Sub Total</i>	<i>62,086</i>	<i>-</i>	<i>-</i>	<i>62,086</i>	<i>65,434</i>
<b>A4-AssetPurchases</b>	-	-	-	-	-
<i>Sub Total</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>TOTAL PAYMENTS</b>	<b>62,086</b>	<b>-</b>	<b>-</b>	<b>62,086</b>	<b>65,434</b>
<b>NET RECEIPTS/(PAYMENTS)</b>	<b>17,735</b>	<b>-</b>	<b>-</b>	<b>17,735</b>	<b>5,087</b>
<b>A5-Transfers between funds</b>	-	-	-	-	-
<b>A6-Cash funds last year end</b>	<b>14,184</b>			<b>14,184</b>	
<b>Cash funds this year end</b>	<b>31,919</b>			<b>31,919</b>	

## Section B-Statement of Assets/Liabilities at Year End

Categories	Details	Unrestricted Funds	Restricted Funds	Endowment Funds
B1-Cash Funds	Bank Balance-Year End	31,919	-	-
<b>Total Cash Funds</b>		<b>31,919</b>	<b>-</b>	<b>-</b>

Categories	Details	Unrestricted Funds	Restricted Funds	Endowment Funds
B2-Other Monetary Assets	Not Applicable			

Categories	Details	Fund to which Asset Belongs	Cost (Optional)	Current Value (Optional)
B3-Investment Assets	Not Applicable			

Categories	Details	Fund to which Asset Belongs	Cost (Optional)	Current Value (Optional)
B4-Assets Retained for the Charity's Own Use	Land	Restricted	N/A	N/A
	Football Pavilion	Restricted	N/A	N/A
	Cricket Pavilion	Restricted	N/A	N/A
	Bowls Pavilion	Restricted	N/A	N/A
	Modular Building-Cricket	Restricted	N/A	N/A

Categories	Details	Fund to which Liability Belongs	Amount due (optional)	When due (Optional)
B5-Liabilities	N/A			

**Report to the Trustees of  
Dawdon Park**  
On the accounts for the year ended 31<sup>st</sup> March 2025

**20<sup>th</sup> October 2025**

# 1. Respective responsibilities of trustees and examiners

1.1 The charity's trustees consider that an audit is not required for this year 8 (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular matters have come to my attention.

# 2. Basis of independent examiner's statement

2.1 My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

# 3. Independent examiner's statement

3.1 In the course of my examination, no matter has come to my attention and I confirm that:

The trustees have met the requirements regarding:

- proper accounting records being kept (in accordance with section 41 of the Act); and
- accounts are being prepared which agree with the accounting records and comply with the accounting requirements of the Act.

Signed



Date: 20th October 2025

**GORDON FLETCHER (C.M.I.I.A.)**  
**Auditor for Seaham Town Council**

**THE DAWDON RECREATIONAL GROUND**

England & Wales - Charity number 1085305

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# Accounts

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## **SECTION 4**

### **Policies**

Charity trustees should give in their report a description of the policies that they have adopted.

Reserves Policy

The Trust has no reserves policy.

Grant-making Policy

The Trust has a policy of trying to access external grants/funding opportunity whenever practical. Any grants obtained will be utilised for the benefit of improvements to recreation facilities and on revenue costs associated therewith.

Investments selection policy

There is no such policy. The reason is because there is never likely to be any investments to utilise.

Review of major risks

Concerns about the future and possible demise of some of the user clubs.

Expenditure rising rapidly to such high levels that the long term future of the recreational facilities and park cannot be sustained.

## **SECTION 5**

### **Signature and Declaration**

Declaration

I declare, in my capacity of charity trustee, that:

- The trustees have approved the report above; and
- Have authorised me to sign it on their behalf.

Chair: Joe MacVeigh

Approved at the Charity Meeting held on 8<sup>th</sup> October 2024

# **DAWDON PARK**

## **RECEIPTS AND PAYMENTS ACCOUNTS**

**CHARITY NAME - DAWDON PARK**

**Charity Commission Registered Number: 1085305**

**For the Financial Year Ended: 31st March, 2024**

## Section A - Receipts and Payments

<b>A1-Receipts</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Funds</b>	<b>Last Year</b>
Sporting Activities	8,236	-	-	8,236	6,218
Grant-Seaham Town Council	62,800	-	-	62,800	56,610
Less VAT	- 516	-	-	- 516	
<i>Sub Total (Gross Income for AR)</i>	<i>70,521</i>	<i>-</i>	<i>-</i>	<i>70,521</i>	<i>62,828</i>
<b>A2-Asset &amp; Investment Sales</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Sub Total</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>TOTAL RECEIPTS</b>	<b>70,521</b>	<b>-</b>	<b>-</b>	<b>70,521</b>	<b>62,828</b>

<b>A3-Payments</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Funds</b>	<b>Last Year</b>
Wages	27,996	-	-	27,996	25,992
Hire of Unit	1,322	-	-	1,322	2,753
Annual Risk Assessments	-	-	-	-	409
Grounds Maintenance	4,951	-	-	4,951	4,800
Turf/Top Dressing/Weedkiller	3,968	-	-	3,968	5,482
CCTV Running Costs	1,607	-	-	1,607	-
Repairs/Maintenance Buildings	3,963	-	-	3,963	8,205
Service Costs-Elec/Gas	7,323	-	-	7,323	12,285
Service Costs-Water	3,884	-	-	3,884	-
Unit-Bowls-Storage	2,130	-	-	2,130	-
Roof Replaced	9,250	-	-	9,250	
Unpresented	- 960	-	-	- 960	
<i>Sub Total</i>	<i>65,434</i>	<i>-</i>	<i>-</i>	<i>65,434</i>	<i>59,924</i>
<b>A4-AssetPurchases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Sub Total</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>TOTAL PAYMENTS</b>	<b>65,434</b>	<b>-</b>	<b>-</b>	<b>65,434</b>	<b>59,924</b>
<b>NET RECEIPTS/(PAYMENTS)</b>	<b>5,087</b>	<b>-</b>	<b>-</b>	<b>5,087</b>	<b>2,904</b>
<b>A5-Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>A6-Cash funds last year end</b>	<b>9,097</b>			<b>9,097</b>	
<b>Cash funds this year end</b>	<b>14,184</b>			<b>14,184</b>	

## Section B-Statement of Assets/Liabilities at Year End

Categories	Details	Unrestricted Funds	Restricted Funds	Endowment Funds
B1-Cash Funds	Bank Balance-Year End	14,184	-	-
<b>Total Cash Funds</b>		<b>14,184</b>	<b>-</b>	<b>-</b>

Categories	Details	Unrestricted Funds	Restricted Funds	Endowment Funds
B2-Other Monetary Assets	Not Applicable			

Categories	Details	Fund to which Asset Belongs	Cost (Optional)	Current Value (Optional)
B3-Investment Assets	Not Applicable			

Categories	Details	Fund to which Asset Belongs	Cost (Optional)	Current Value (Optional)
B4-Assets Retained for the Charity's Own Use	Land	Restricted	N/A	N/A
	Football Pavilion	Restricted	N/A	N/A
	Cricket Pavilion	Restricted	N/A	N/A
	Bowls Pavilion	Restricted	N/A	N/A
	Modular Building-Cricket	Restricted	N/A	N/A

Categories	Details	Fund to which Liability Belongs	Amount due (optional)	When due (Optional)
B5-Liabilities	N/A			

**Report to the Trustees of  
Dawdon Park**  
On the accounts for the year ended 31<sup>st</sup> March 2024

**23<sup>rd</sup> September 2024**

# 1. Respective responsibilities of trustees and examiners

1.1 The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular matters have come to my attention.

# 2. Basis of independent examiner's statement

2.1 My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

# 3. Independent examiner's statement

3.1 In the course of my examination, no matter has come to my attention and I confirm that:

The trustees have met the requirements regarding:

- proper accounting records being kept (in accordance with section 41 of the Act); and
- accounts are being prepared which agree with the accounting records and comply with the accounting requirements of the Act.

Signed



Date: 23rd September 2024

**GORDON FLETCHER (C.M.I.I.A.)**  
**Auditor for Seaham Town Council**

**THE DAWDON RECREATIONAL GROUND**

England & Wales - Charity number 1085305

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# Accounts

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## **SECTION 4**

### **Policies**

Charity trustees should give in their report a description of the policies that they have adopted.

Reserves Policy

The Trust has no reserves policy.

Grant-making Policy

The Trust has a policy of trying to access external grants/funding opportunity whenever practical. Any grants obtained will be utilised for the benefit of improvements to recreation facilities and on revenue costs associated therewith.

Investments selection policy

There is no such policy. The reason is because there is never likely to be any investments to utilise.

Review of major risks

Concerns about the future and possible demise of some of the user clubs.

Expenditure rising rapidly to such high levels that the long term future of the recreational facilities and park cannot be sustained.

## **SECTION 5**

### **Signature and Declaration**

Declaration

I declare, in my capacity of charity trustee, that:

- The trustees have approved the report above; and
- Have authorised me to sign it on their behalf.

Approved at Trustees Meeting held on 28<sup>th</sup> November 2023

Full Name

Joe MacVeigh (Chair)

# **DAWDON PARK**

**RECEIPTS AND PAYMENTS ACCOUNTS**

**CHARITY NAME - DAWDON PARK**

**Charity Commission Registered Number: 1085305**

**For the Financial Year Ended: 31st March, 2023**

## Section A - Receipts and Payments

<b>A1-Receipts</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Funds</b>	<b>Last Year</b>
Sporting Activities	6,218	-	-	6,218	600
Grant-Seaham Town Council	56,610	-	-	56,610	49,088
<i>Sub Total (Gross Income for AR)</i>	<i>62,828</i>	<i>-</i>	<i>-</i>	<i>62,828</i>	<i>49,688</i>
<b>A2-Asset &amp; Investment Sales</b>	-	-	-	-	-
<i>Sub Total</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>TOTAL RECEIPTS</b>	<b>62,828</b>	<b>-</b>	<b>-</b>	<b>62,828</b>	<b>49,688</b>

<b>A3-Payments</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Funds</b>	<b>Last Year</b>
Wages	25,992	-	-	25,992	24,996
Hire of Unit	2,753	-	-	2,753	1,690
Annual Risk Assessments	409	-	-	409	-
Grounds Maintenance	4,800	-	-	4,800	6,064
Turf/Top Dressing/Weedkiller	5,482	-	-	5,482	5,999
Repairs/Maintenance Buildings	8,205	-	-	8,205	5,548
Service Costs-Elec/Gas/Water	12,285	-	-	12,285	9,043
Footpath Maintenance	-	-	-	-	708
Contingency	-	-	-	-	530
Demolition-Bowls Hut	-	-	-	-	-
CCTV Running Costs	-	-	-	-	2,790
Tarmac-Driveway	-	-	-	-	1,800
<i>Sub Total</i>	<i>59,924</i>	<i>-</i>	<i>-</i>	<i>59,924</i>	<i>59,167</i>
<b>A4-AssetPurchases</b>	-	-	-	-	-
<i>Sub Total</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>TOTAL PAYMENTS</b>	<b>59,924</b>	<b>-</b>	<b>-</b>	<b>59,924</b>	<b>59,167</b>
<b>NET RECEIPTS/(PAYMENTS)</b>	<b>2,903</b>	<b>-</b>	<b>-</b>	<b>2,903</b>	<b>- 9,479</b>
<b>A5-Transfers between funds</b>	-	-	-	-	
<b>A6-Cash funds last year end</b>	<b>6,194</b>			<b>6,194</b>	
<b>Cash funds this year end</b>	<b>9,097</b>			<b>9,097</b>	

## Section B-Statement of Assets/Liabilities at Year End

Categories	Details	Unrestricted Funds	Restricted Funds	Endowment Funds
B1-Cash Funds	Bank Balance-Year End	9,097	-	-
<b>Total Cash Funds</b>		<b>9,097</b>	<b>-</b>	<b>-</b>

Categories	Details	Unrestricted Funds	Restricted Funds	Endowment Funds
B2-Other Monetary Assets	Not Applicable			

Categories	Details	Fund to which Asset Belongs	Cost (Optional)	Current Value (Optional)
B3-Investment Assets	Not Applicable			

Categories	Details	Fund to which Asset Belongs	Cost (Optional)	Current Value (Optional)
B4-Assets Retained for the Charity's Own Use	Land	Restricted	N/A	N/A
	Groundsman's House	Restricted	N/A	N/A
	Football Pavilion	Restricted	N/A	N/A
	Cricket Pavilion	Restricted	N/A	N/A
	Bowls Pavilion	Restricted	N/A	N/A
	Modular Building-Cricket	Restricted	N/A	N/A

Categories	Details	Fund to which Liability Belongs	Amount due (optional)	When due (Optional)
B5-Liabilities	N/A			

# **Report to the Trustees of Dawdon Park**

**On the accounts for the year ended 31<sup>st</sup> March 2023**

**12<sup>TH</sup> September 2023**

# 1. Respective responsibilities of trustees and examiners

1.1 The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular matters have come to my attention.

# 2. Basis of independent examiner's statement

2.1 My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

# 3. Independent examiner's statement

3.1 In the course of my examination, no matter has come to my attention and I confirm that:

The trustees have met the requirements regarding:

- proper accounting records being kept (in accordance with section 41 of the Act); and
- accounts are being prepared which agree with the accounting records and comply with the accounting requirements of the Act.

Signed



Date: 12<sup>th</sup> September 2023

**GORDON FLETCHER (C.M.I.I.A.)**  
**Auditor for Seaham Town Council**

**THE DAWDON RECREATIONAL GROUND**

England & Wales - Charity number 1085305

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# Accounts

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## SECTION 4

## Policies

Charity trustees should give in their report a description of the policies that they have adopted.

Reserves Policy

The Trust has no reserves policy.

Grant-making Policy

The Trust has a policy of trying to access external grants/funding opportunity whenever practical. Any grants obtained will be utilised for the benefit of improvements to recreation facilities and on revenue costs associated therewith.

Investments selection policy

There is no such policy. The reason is because there is never likely to be any investments to utilise.

Review of major risks

Concerns about the future and possible demise of some of the user clubs.

Expenditure rising rapidly to such high levels that the long term future of the recreational facilities and park cannot be sustained.

## SECTION 5

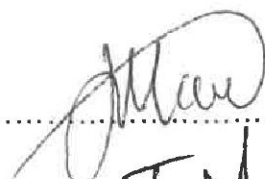
## Signature and Declaration

Declaration

I declare, in my capacity of charity trustee, that:

- The trustees have approved the report above; and
- Have authorised me to sign it on their behalf.

Signature



Full Name

J MacVicar

Position (Chair)

CHAIR

Dated

4/10/22

# **DAWDON PARK**

**RECEIPTS AND PAYMENTS ACCOUNTS**

**CHARITY NAME - DAWDON PARK**

**Charity Commission Registered Number: 1085305**

**For the Financial Year Ended: 31st March, 2022**

## Section A - Receipts and Payments

<b>A1-Receipts</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Funds</b>	<b>Last Year</b>
Sporting Activities	600	-	-	600	183
Grant-Seaham Town Council	49,088	-	-	49,088	60,000
<i>Sub Total (Gross Income for AR)</i>	<i>49,688</i>	<i>-</i>	<i>-</i>	<i>49,688</i>	<i>60,183</i>
<b>A2-Asset &amp; Investment Sales</b>	-	-	-	-	-
<i>Sub Total</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>TOTAL RECEIPTS</b>	<b>49,688</b>	<b>-</b>	<b>-</b>	<b>49,688</b>	<b>60,183</b>

<b>A3-Payments</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Funds</b>	<b>Last Year</b>
Wages	24,996	-	-	24,996	24,996
Hire of Unit	1,690	-	-	1,690	1,691
Grounds Maintenance	6,064	-	-	6,064	5,741
Turf/Top Dressing/Weedkiller	5,999	-	-	5,999	1,116
Play Equipment Maintenance	-	-	-	-	2,000
Service Costs-Elec/Gas/Water	9,043	-	-	9,043	6,712
Repairs/Maintenance Buildings	5,548	-	-	5,548	2,595
Footpath Maintenance	708	-	-	708	1,910
Contingency	530	-	-	530	11
Demolition-Bowls Hut	-	-	-	-	2,858
CCTV Running Costs	2,790	-	-	2,790	-
Tarmac-Driveway	1,800	-	-	1,800	-
<i>Sub Total</i>	<i>59,167</i>	<i>-</i>	<i>-</i>	<i>59,167</i>	<i>49,630</i>
<b>A4-Asset Purchases</b>	-	-	-	-	-
<i>Sub Total</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>TOTAL PAYMENTS</b>	<b>59,167</b>	<b>-</b>	<b>-</b>	<b>59,167</b>	<b>49,630</b>
<b>NET RECEIPTS/(PAYMENTS)</b>	<b>- 9,479</b>	<b>-</b>	<b>-</b>	<b>- 9,479</b>	<b>10,553</b>
<b>A5-Transfers between funds</b>	-	-	-	-	-
<b>A6-Cash funds last year end</b>	<b>15,672</b>			<b>15,672</b>	
<b>Cash funds this year end</b>	<b>6,194</b>			<b>6,194</b>	

## Section B-Statement of Assets/Liabilities at Year End

Categories	Details	Unrestricted Funds	Restricted Funds	Endowment Funds
<b>B1-Cash Funds</b>	Bank Balance-Year End	6,194	-	-
<b>Total Cash Funds</b>		<b>6,194</b>	<b>-</b>	<b>-</b>

Categories	Details	Unrestricted Funds	Restricted Funds	Endowment Funds
<b>B2-Other Monetary Assets</b>	Not Applicable			

Categories	Details	Fund to which Asset Belongs	Cost (Optional)	Current Value (Optional)
<b>B3-Investment Assets</b>	Not Applicable			

Categories	Details	Fund to which Asset Belongs	Cost (Optional)	Current Value (Optional)
<b>B4-Assets Retained for the Charity's Own Use</b>	Land	Restricted	N/A	N/A
	Groundsman's House	Restricted	N/A	N/A
	Football Pavilion	Restricted	N/A	N/A
	Cricket Pavilion	Restricted	N/A	N/A
	Bowls Pavilion	Restricted	N/A	N/A
	Modular Building-Cricket	Restricted	N/A	N/A

Categories	Details	Fund to which Liability Belongs	Amount due (optional)	When due (Optional)
<b>B5-Liabilities</b>	N/A			

**Report to the Trustees of  
Dawdon Park**  
On the accounts for the year ended 31<sup>st</sup> March 2022

**9<sup>th</sup> August 2022**

# 1. Respective responsibilities of trustees and examiners

1.1 The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular matters have come to my attention.

# 2. Basis of independent examiner's statement

2.1 My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

# 3. Independent examiner's statement

3.1 In the course of my examination, no matter has come to my attention and I confirm that:

The trustees have met the requirements regarding:

- proper accounting records being kept (in accordance with section 41 of the Act); and
- accounts are being prepared which agree with the accounting records and comply with the accounting requirements of the Act.

Signed



Date: 9<sup>th</sup> August 2022

**GORDON FLETCHER (C.M.I.I.A.)**  
**Auditor for Seaham Town Council**

**THE DAWDON RECREATIONAL GROUND**

England & Wales - Charity number 1085305

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# Accounts

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## SECTION 4

## Policies

Charity trustees should give in their report a description of the policies that they have adopted.

Reserves Policy

The Trust has no reserves policy.

Grant-making Policy

The Trust has a policy of trying to access external grants/funding opportunity whenever practical. Any grants obtained will be utilised for the benefit of improvements to recreation facilities and on revenue costs associated therewith.

Investments selection policy

There is no such policy. The reason is because there is never likely to be any investments to utilise.

Review of major risks

Major problems with deteriorating buildings/infrastructure.

Concerns about the future and possible demise of some of the user clubs.

Expenditure rising rapidly to such high levels that the long term future of the recreational facilities and park cannot be sustained.

## SECTION 5

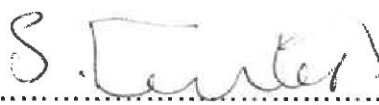
## Signature and Declaration

Declaration

I declare, in my capacity of charity trustee, that:

- The trustees have approved the report above; and
- Have authorised me to sign it on their behalf.

Signature



Full Name

SONIA FORSTER

Position (Chair)

CHAIR

Dated

20-9-21

# **DAWDON PARK**

**RECEIPTS AND PAYMENTS ACCOUNTS**

**CHARITY NAME - DAWDON PARK**

**Charity Commission Registered Number: 1085305**

**For the Financial Year Ended: 31st March, 2021**

## Section A - Receipts and Payments

<b>A1-Receipts</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Funds</b>	<b>Last Year</b>
Sporting Activities	183	-	-	183	3,722
Grant-Seaham Town Council	60,000	-	-	60,000	56,000
<i>Sub Total (Gross Income for AR)</i>	<b>60,183</b>	-	-	<b>60,183</b>	<b>59,722</b>
<b>A2-Asset &amp; Investment Sales</b>	-	-	-	-	-
<i>Sub Total</i>	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>60,183</b>	-	-	<b>60,183</b>	<b>59,722</b>

<b>A3-Payments</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Funds</b>	<b>Last Year</b>
Wages	24,996	-	-	24,996	24,996
Hire of Unit	1,691	-	-	1,691	1,690
Grounds Maintenance	5,741	-	-	5,741	5,866
Turf/Top Dressing/Weedkiller	1,116	-	-	1,116	-
Play Equipment Maintenance	2,000	-	-	2,000	-
Service Costs-Elec/Gas/Water	6,712	-	-	6,712	8,219
Repairs/Maintenance Buildings	2,595	-	-	2,595	2,005
Footpath Maintenance	1,910	-	-	1,910	-
Contingency	11	-	-	11	-
Demolition-Bowls Hut	2,858	-	-	2,858	4,860
CCTV Running Costs	-	-	-	-	1,450
Grass/Rubber Matting-Bowls	-	-	-	-	3,545
Tarmac-Driveway	-	-	-	-	5,984
<i>Sub Total</i>	<b>49,630</b>	-	-	<b>49,630</b>	<b>26,063</b>
<b>A4-Asset Purchases</b>	-	-	-	-	-
<i>Sub Total</i>	-	-	-	-	-
<b>TOTAL PAYMENTS</b>	<b>49,630</b>	-	-	<b>49,630</b>	<b>26,063</b>
<b>NET RECEIPTS/(PAYMENTS)</b>	<b>10,553</b>	-	-	<b>10,553</b>	<b>33,659</b>
<b>A5-Transfers between funds</b>	-	-	-	-	-
<b>A6-Cash funds last year end</b>	<b>5,119</b>			<b>5,119</b>	
<b>Cash funds this year end</b>	<b>15,672</b>			<b>15,672</b>	

## Section B-Statement of Assets/Liabilities at Year End

Categories	Details	Unrestricted Funds	Restricted Funds	Endowment Funds
B1-Cash Funds	Bank Balance-Year End	15,672	-	-
<b>Total Cash Funds</b>		<b>15,672</b>	<b>-</b>	<b>-</b>

Categories	Details	Unrestricted Funds	Restricted Funds	Endowment Funds
B2-Other Monetary Assets	Not Applicable			

Categories	Details	Fund to which Asset Belongs	Cost (Optional)	Current Value (Optional)
B3-Investment Assets	Not Applicable			

Categories	Details	Fund to which Asset Belongs	Cost (Optional)	Current Value (Optional)
B4-Assets Retained for the Charity's Own Use	Land	Restricted	N/A	N/A
	Groundsman's House	Restricted	N/A	N/A
	Football Pavilion	Restricted	N/A	N/A
	Cricket Pavilion	Restricted	N/A	N/A
	Bowls Pavilion	Restricted	N/A	N/A
	Modular Building-Cricket	Restricted	N/A	N/A

Categories	Details	Fund to which Liability Belongs	Amount due (optional)	When due (Optional)
B5-Liabilities	N/A			

**Report to the Trustees of  
Dawdon Park**  
On the accounts for the year ended 31<sup>st</sup> March 2021

**28<sup>th</sup> July 2021**

# 1. Respective responsibilities and examiners

1.1 The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular matters have come to my attention.

## 2. Basis of independent examiner's statement

2.1 My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

## 3. Independent examiner's statement

3.1 In the course of my examination, no matter has come to my attention and I confirm that:

The trustees have met the requirements regarding:

- proper accounting records being kept (in accordance with section 41 of the Act); and
- accounts are being prepared which agree with the accounting records and comply with the accounting requirements of the Act.

Signed 

Date: 28<sup>th</sup> July 2021

**GORDON FLETCHER (C.M.I.A.)**  
**Auditor for Seaham Town Council**