

TRUSTEES' ANNUAL REPORT
(Accompanying Receipts and Payments Accounts)

SECTION 1 Legal and Administrative Information

Charity Name	Dawdon Park
Charity Commission Number	1085305
For the Year Ended	31 st March 2021
Charity's principal address	Seaham Town Council Town Hall Stockton Road Seaham Co Durham SR7 0HP
Governing Document	Transfer document dated 1 st October, 1993
Objects of the charity	To hold the land/property in perpetuity as a recreational facility for the benefit of the townspeople of Seaham.
Specific Investment powers	There are no specific investment powers available to the trustees.
Professional Advisers	N/A

SECTION 2 Trustees and Governance

Sole Trustee	Seaham Town Council
Names of the charity's Custodian trustees	Not Applicable.

SECTION 3 Activities and Achievements

Charity's activities during the year

The park continues to be well used by the community as the major open space in this area of Seaham.

Sports groups use the park as their home ground including:-

- Football – 3 Adult Clubs and 2 Children's Clubs
- Bowls - Men's and Ladies Bowls Clubs
- Cricket – numerous teams of a variety of age groups

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

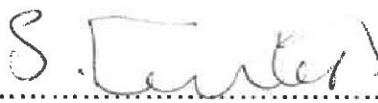
Signature and Declaration

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

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

A3-Payments	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year
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>	<i>49,630</i>	<i>-</i>	<i>-</i>	<i>49,630</i>	<i>26,063</i>
A4-AssetPurchases	-	-	-	-	-
<i>Sub Total</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
TOTAL PAYMENTS	49,630	-	-	49,630	26,063
NET RECEIPTS/(PAYMENTS)	10,553	-	-	10,553	33,659
A5-Transfers between funds	-	-	-	-	
A6-Cash funds last year end	5,119			5,119	
Cash funds this year end	15,672			15,672	

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	-	-
Total Cash Funds		15,672	-	-

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 31st March 2021

28th 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: 28th July 2021

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