

TRUSTEES' ANNUAL REPORT

(Accompanying Receipts and Payments Accounts)

SECTION 1

Legal and Administrative Information

Charity Name	Dawdon Park
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Charity Commission Number 1085305

For the Year Ended 31st March 2022

Charity's principal address	Seaham Town Council Town Hall Stockton Road Seaham Co Durham SR7 0HP
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Governing Document Transfer document dated 1st 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.
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Specific Investment powers	There are no specific investment powers available to the trustees.
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Professional Advisers N/A

SECTION 2

Trustees and Governance

Sole Trustee Seaham Town Council

Names of the charity's Custodian trustees	Not Applicable.
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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	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

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

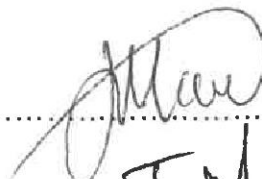
Signature and Declaration

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

A1-Receipts	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year
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>
A2-Asset & Investment Sales	-	-	-	-	-
<i>Sub Total</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
TOTAL RECEIPTS	49,688	-	-	49,688	60,183

A3-Payments	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year
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>
A4-AssetPurchases	-	-	-	-	-
<i>Sub Total</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
TOTAL PAYMENTS	59,167	-	-	59,167	49,630
NET RECEIPTS/(PAYMENTS)	- 9,479	-	-	- 9,479	10,553
A5-Transfers between funds	-	-	-	-	
A6-Cash funds last year end	15,672			15,672	
Cash funds this year end	6,194			6,194	

Section B-Statement of Assets/Liabilities at Year End

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

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 2022

9th 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: 9th August 2022

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