SHOTTON PARTNERSHIP 2000

England & Wales · Charity number 1114785

Details

Status	Registered
Legal form	Charitable company
Company number	04129701
Registered	2006-06-22
Register	View on the Charity Commission register

Contact

Address	Shotton Partnership 2000 Ltd Shotton Community Hub Bridge Road Shotton Colliery Durham DH6 2PQ
Phone	01915264213
Email	judi_briggs@yahoo.co.uk

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Activities

Objects: A THE PROMOTION FOR THE PUBLIC BENEFIT OF URBAN OR RURAL REGENERATION IN AREAS OF SOCIAL AND ECONOMIC DEPRIVATION (AND IN PARTICULAR SHOTTON, COUNTY DURHAM) BY ALL OR ANY OF THE FOLLOWING MEANS:I THE RELIEF OF POVERTY IN SUCH WAYS AS MAY BE THOUGHT FIT;II THE RELIEF OF UNEMPLOYMENT IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING ASSISTANCE TO FIND EMPLOYMENT; III THE ADVANCEMENT OF EDUCATION, TRAINING OR RETRAINING, PARTICULARLY AMONG UNEMPLOYED PEOPLE, AND PROVIDING UNEMPLOYED PEOPLE WITH WORK EXPERIENCE;IV THE PROVISION OF FINANCIAL ASSISTANCE, TECHNICAL ASSISTANCE, OR BUSINESS ADVICE OR CONSTANCY IN ORDER TO PROVIDE TRAINING AND EMPLOYMENT OPPORTUNITIES FOR UNEMPLOYED PEOPLE IN CASES OF FINANCIAL OR OTHER CHARITABLE NEED THROUGH HELP:(A) IN SETTING UP THEIR OWN BUSINESS, OR(B) TO EXISTING BUSINESSESV THE CREATION OF TRAINING AND EMPLOYMENT OPPORTUNITIES BY THE PROVISION OF WORKSPACE, BUILDINGS AND/OR LAND FOR USE ON FAVOURABLE TERMS; VI THE PROVISION OF HOUSING FOR THOSE WHO ARE IN CONDITIONS OF NEED AND THE IMPROVEMENT OF HOUSING IN THE PUBLIC SECTOR OR IN CHARITABLE OWNERSHIP PROVIDED THAT SUCH POWER SHALL NOT EXTEND TO RELIEVING ANY LOCAL AUTHORITIES OR OTHER BODIES OF A STATUTORY DUTY TO PROVIDE OR IMPROVE HOUSING;VII THE MAINTENANCE, IMPROVEMENT OR PROVISION OF PUBLIC AMENITIES;VIII THE PRESERVATION OF BUILDINGS OR SITES OF HISTORIC OR ARCHITECTURAL IMPORTANCE;IX THE PROVISION OR ASSISTANCE IN THE PROVISION OF RECREATIONAL FACILITIES FOR THE PUBLIC AT LARGE AND/OR THOSE WHO, BY REASONS OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES, HAVE NEED OF SUCH FACILITIES;X THE PROTECTION OR CONSERVATION OF THE ENVIRONMENT;XI THE PROVISION OF PUBLIC HEALTH FACILITIES AND CHILDCARE;XII THE PROMOTION OF PUBLIC SAFETY AND PREVENTION OF CRIME; ANDB THE FURTHERANCE OF SUCH OTHER PURPOSES AS ARE CHARITABLE UNDER THE LAWS OR ENGLAND AND WALES AS MANAGEMENT COMMITTEE DETERMINE FROM TIME TO TIME.

Activities: The objectives of Shotton Partnership 2000 Ltd. are for the benefit of the community in Shotton Colliery Durham to promote education and vocational training; create job opportunities; provide recreation and leisure facilities; improve the environment; promote public safety and reduce crime; and provide other services and facilities for community benefit as the charity sees fit.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** SHOTTON COLLIERY, DURHAM.
- Durham

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Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£411,023	£364,483	-	-
2023-12-31	£367,221	£174,091	-	-
2022-12-31	£195,357	£142,198	-	-
2021-12-31	£174,245	£172,155	-	-
2020-12-31	£166,754	£127,429	-	-

Trustees

Name	Role	Appointed
JUDITH JACQUELINE BRIGGS	Chair	
AUDREY HEPWORTH		2015-06-24
Audrey Thorton		2016-07-27
BRENDA ANN NELSON		
DIANE ROWELL		
Denise Brooks		
Rona Hardy		

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SHOTTON PARTNERSHIP 2000

England & Wales - Charity number 1114785

Accounts

Company Registration Number: 04129701
Charity Registration Number: 1114785

Shotton Partnership 2000 Ltd

Financial Statements

For the Year Ending

31 December 2024

JANE ASCROFT ACCOUNTANCY LIMITED
Chartered Accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Shotton Partnership 2000 Ltd

Financial Statements

Year Ended 31 December 2024

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Shotton Partnership 2000 Ltd

Trustees' Annual Report (Incorporating the Director's Report)

Year Ended 31 December 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2024.

Objectives and Activities

The objects of Shotton Partnership 2000 Limited are for the benefit of the community in Shotton, County Durham, to promote education and vocational training; create job opportunities; provide recreation and leisure facilities; improve the environment; promote public safety and reduce crime; and provide other services and facilities for community benefit as the charity sees fit.

Achievements and Performance

2024 has been a busy year where we have been committed to delivering our funding and contractual commitment as well as exploring new opportunities and way to increase the services we deliver. This year saw a milestone for the Partnership as not only was it our 25th anniversary year it started a new chapter for us as we extended our service provision to include youth work.

Even with the extra work, we have managed to continue our ongoing projects and services as well as introducing several new ones, despite the current funding climate. The Partnership has not missed any financial opportunities, resulting in us being successful in securing grants from new financial programmes and SLAs, as well as increasing our generated income.

Shotton Community Hub
The Hub has become an integral part of the village and is seen as the place to go to access services, seek information and get support as and when needed.

The total number of people using the Hub in 2024 was 2,601 comprising 645 men, 1,286 women, 233 boys and 320 girls. The Hub was attended for many reasons including group activities; I.T; training, welfare support; events; workshops; café; meetings, Youth Club and School holiday programme; and outside organisations support. The annual footfall was 19,943, making a monthly average of 1,661.

The Partnership is recognised as an organisation that can deliver and this year many funders have approached us to apply to them for funding so we can continue our vital service delivery.

Outside Area
The Partnership is committed to continually look at ways to improve the Community Hub both inside and out. This year to enable us to use the outside area we extended the patio and install a canopy which will provide much needed cover in poor weather conditions.

This work was funded by Point North formally called County Durham Community Foundation and donations.

Play Area
The play area has proved to be a great access especially for youth sessions, private parties and holding events, it is also a great asset when delivering the Fun & Food sessions.

Hub Café
The Café is used by our user groups, as a tuck shop for the youth clubs and supplied food for our Holiday Fun & Food provision; events; party bookings; and buffets. We do daily deliveries and have a Lunch club on a Friday. The kitchen gardens provide some of the vegetables used in the kitchen.

Over the winter months the café is a warm space where we do free meals one day a week and hot sandwiches one day a week. We also deliver 50 free meals per week. These are funded by Point North and Age UK.

I.T. Suite
The I.T. Suite provides education and training; job search; accredited qualifications and access to the internet.

In 2024, 268 adults used the I.T Suite and attracted 38 new members.

Our biggest achievements in 2024 were handling 99 IAG interventions; supporting 5 learners to gain Level 1 qualifications and 19 to achieve Level 2 qualifications as well as assisting 4 people into employment. Support was given to a further 47 people who had not been claiming their full benefit entitlements.

Over the year, the I.T. Suite was funded by Virgin foundation, Greggs and East Durham Community Trust's 'Connect' project which is funded by the Lottery.

Mothers & Toddlers
The weekly sessions are held every Wednesday and allow young children to have fun with others their own age while mothers/carers can chat to friends. The numbers fluctuate every week but funding from Councillor Cochranes remaining NHB. This year the group enjoyed a trip Sunderland lights and the Play Place area

CREE Project
The CREE project provides somewhere for people to socialise and, if needed, access support for problems they may be facing which could be affecting their mental wellbeing.

This year we changed the delivery of the Men's CREE to a youth people's CREE, this is because the men prefer to come is as and when they want for one to ones rather than group sessions. The women's sessions was 15 with a group of 12 attending on a regular basis, they do a variety of activities including trips and meals out. It is early days for the young people's Cree but it will be a good service for the new youth centre

The Men's and Women's CREES are funded by Durham County Council's Public Health Service.

Holiday Activities (AAP)
Throughout the year we held Fun & Food activities during all school holidays. The Fun & Food offer included activities, art and crafts, trips, fun days and free food for children.

February: We provided 5 days fun activities for young people, we engaged 105 children distributing 115 lunches. The activities include a Family fun day, arts & craft and a frozen themed workshop.

Easter: Two weeks of delivery, engaging 57 children, distributing 159 lunches. Throughout the two weeks the children attended a variety of activities including trips to the Dunes at South Shields, family entertainers, Easter Hunt and an Easter Party where all young people that attended received an Easter egg.

Summer: A six week programme of delivery included Magic Andrew, Crazy Colin, Nature Walk, Arts and Crafts, Assault course trips to South Shields Roman Fort, Warton Park, Durham Cathedral and Seaham as well as an end of summer Fun Day.

Over the six weeks we engaged 86 children and distributed 588 lunches.

This year was the first year the youth centre delivered the Fun & Food summer activities for the young people eleven plus. There was twelve sessions, activities included working with a artists to produce a mural on the wall adjacent to the youth centre, ghyll scrambling and horse riding. Ten young people have completed an Arts Award Discovery Certificate.

December: Over the Christmas period we held a Christmas Party where the children enjoyed the entertainment, took part in the games and visited Santa in his Grotto where they received a section box, over this period we engaged 58 young people all whom received a free meal.

All of these events/activities were funded by Durham County Council's Fun & Food and East Durham AAP.

Youth Engagement
The Partnership provided youth sessions 3 nights a week - Monday and Tuesday are activities/games sessions and Wednesday is Mini Chefs; this popular project teaches young people basic cookery skills. Last year we engaged 132 children at the Youth Sessions (73 girls and 59 boys). The children enjoyed trips to Sunderland Illuminations, Blackhall's pantomime and a trip to the Baltic.

The Ballinger Foundation and County Durham Community Foundation provided the finance for these sessions.

Virgin Money Foundation
Over the two year project funding from virgin we have come some way to address the green agenda, we have created a kitchen garden, installed a green house, water barrels, compose bins, raised beds and a potting shed.

The two year core funding has helped the Partnership become more sustainable by covering staff wages.

East Durham Community Trust
As a member of EDCT, the Partnership has been able to work with the Trust on many different projects. This has been of financial benefit to the Partnership and we have proved to the Trust that we can deliver a wide range of quality services.

- Connect - The service is modelled on 'there is no wrong door'; if we cannot help or support them, we will refer them to an organisation that can.
- As one of the partner organisation of the Trust we can distribute, Food Parcels, Energy vouchers and white goods.
- No More nowt. As part of the Culture Hub the Partnership commissions an artist to paint a mural in on the wall of the café. The young people worked with artists to do a mural on the wall surrounding the football field at the community park.

Community Support
The Partnership continued to support the community and once again this year we have focused on the cost of living support.

The support included:
- Delivering 307 free meals to vulnerable people in the village
- Gave out ??????? Food Parcels
- Invited people into the hub for a free meal since every Wednesday in November and every Thursday a breakfast sandwich.
- Provided a warm space for people of the community to come have refreshments, socialise and charge devices.
- Setting up a table with donated food and clothing for people to help themselves
- Several litter picks around the village
- The lending library is very well used.
- Opened Christmas Eve for people to come and take food that had been donated by Aldis, K.P. Crisps, Coop, Lady of Lourdes church and local residents.

These interventions have been funded by Locality and County Durham Community Foundation.

Shotton Youth Centre
This year marked a new chapter for the Partnership as we now run two building, the new Youth Centre opened in June, providing youth sessions for children eleven and over. The Centre is open 5 days a week and the sessions are provided by Groundwork and the partnership's staff. The young people have enjoyed trips out, football coaching, DJ sessions, web designs, games and chill out session.

The Partnership are growing our own youth worker and we currently have two members of our staff are on a level 6 youth and community degree course and two are on a level 3 youth course. Once they have qualified they will run the youth sessions.

In the first year we have 256 young people used the building, with an average of 19 young people per session and a monthly average of 77.

This service has been fully funded by The Department of Media, Culture and Sport Youth Investment Fund.

The funding secured for the new building supported the successful application to Towns and Villages for a extension to the car park.

Partnership Office
The Partnership Office was sold this year however before the sale was completed it was broken into which resulted in us having to make costly repairs. Once all the costs have been deducted the remaining money will go into the building fund.

Partnership Office
The Partnership Office remains unoccupied and we are looking for new tenants; if none is forthcoming we will we be looking at other options.

Community Festival
The annual Festival is always very well received by the village with over 300 people attending throughout the day. Attractions included a fairground; children's entertainer; disco; party games; INFLATABLES; arts & craft and musical entertainment.

The cost of the event is covered by the Parish Council; local businesses, donations, raffles and tombola on the day.

Special Occasions
The improvement to the Hub and gardens has made it a great place to celebrate or commemorate a special occasion, this year we have seen an increase in bookings including birthday, christenings, anniversary, conferences and funerals.

Virgin Digital Project
To end the year on a positive note we were awarded a total of £89863 from Virgin money the funding is to employ a I.T. Community Development Worker and overheads for a three year period.

Summary
This report is a snapshot of the accomplishments of Shotton Partnership over a 12 month period, highlighting how working in partnership with others and having a wide network of organisations which value our services gives the Partnership an extensive mechanism of support when needed.

In 2024 the Partnership's generated income started to increase, however, we still needed grants to support the overall cost of running the Hub. Shotton Partnership attracted just over £250,000 of grants this included the £89,863 from virgin money, £20,000 James Knott, £38,000 Fun & Food and generated income of £19,000. We also receive financial support from the Parish Council for the general costs of the community hub.

Every year seems to be busier than the last and 2024 has been no different, but as a 'can do' organisation, the Partnership will take everything in its stride and work together to continue the good work.

Financial Review

The Trustees attempt to maintain "free" reserves of between three and six months core running costs. At 31st December 2024 this requirement is calculated to be between £57,500 (3 months expenditure) and £115,000 (6 months expenditure). As of the 31st December 2024 the reserves totalled £145,873.

Plans for 2025

Our priority for 2025 is to continue service delivery of our current services and take over the delivering of the youth services at the youth Centre.

The addition of the new IT Community Development working should introduce new smarter ways to work.

To ensure we are addressing the green agenda we will be working with East Durham Community Trust on the new Energise project which is looking at all aspects of reducing waste and saving energy.

Hub & Youth Centre Outside
The partnership is committed to making improvement to the building we run and this year our aim is to work with the Parish council on renewing the MUGGA flood lights a in community park and improve the outside area of the hub.

The Partnership will work towards increasing our network of organisations to ensure that we do not lose out on any possible opportunity that could be of benefit to the village of Shotton.

Finally, I would like to add that, over the past 26 years, Shotton Partnership has come a long way and has contributed a great deal to improving the quality of life for the residents of Shotton and I say a big 'thank you' to everyone involved in all of our projects for their hard work, particularly our Board of Trustees and volunteers for their time and commitment and without whom there would be no Shotton Partnership.

Structure, Governance and Management

Shotton Partnership 2000 Limited is a registered charity (charity number 1114785) and a limited company (company number 04129701). It was incorporated on 22 December 2000 and was registered as a charity on 22 June 2006. It is governed by its Memorandum and Articles of Association.

Trustees are recruited from the local community and are nominated and elected at the charity's AGM. All Trustees give their time voluntarily and receive no benefit from the charity. No expenses were reclaimed from the charity during the year.

Public Benefit
Our main activities and who we help are described elsewhere in this report. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The Trustees have had regard to the Charity Commission's guidance on public benefit throughout the year when deciding on the activities of the charity.

Reference and Administrative Details

Registered charity name	Shotton Partnership 2000 Ltd
Charity registration number	1114785
Company registration number	04129701
Principal office and registered office	Shotton Community Hub Bridge Road Shotton Colliery County Durham DH6 2PQ
The Trustees	
	J J Briggs (Secretary) D Brooks A Hepworth (Chair) B A Nelson (Treasurer) D Rowell R Hardy A Thornton
Company Secretary	J J Briggs
Independent Examiner	Jane Ascroft FCA MA (Cantab) Enterprise House Harmire Enterprise Park Barnard Castle County Durham DL12 8XT

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 25.06.2025 and signed on behalf of the board of trustees by:

J J Briggs
Charity Secretary

Shotton Partnership 2000 Ltd

Independent Examiner's Report to the Trustees of Shotton Partnership 2000 Ltd

Year Ended 31 December 2024

I report to the trustees on my examination of the financial statements of Shotton Partnership 2000 Ltd ('the charity') for the year ended 31 December 2024.

Responsibilities and Basis of Report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

JAscroft

Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Shotton Partnership 2000 Ltd

Statement of Financial Activities
(including income and expenditure account)

Year Ended 31 December 2024

	Note	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Income and endowments					
Donations and legacies	**5**	10,749	185,707	**196,456**	280,419
Charitable activities	**6**	90,556	116,188	**206,744**	81,368
Investment income	**7**	7,823	–	**7,823**	5,434
Total income		109,128	301,895	**411,023**	367,221
Expenditure					
Expenditure on charitable activities	**8,9**	55,228	298,926	**354,154**	174,091
Other expenditure	**10**	10,329	–	**10,329**	–
Total expenditure		65,557	298,926	**364,483**	174,091
Net income		43,571	2,969	**46,540**	193,130
Transfers between funds		46,168	(46,168)	–	–
Net movement in funds		89,739	(43,199)	**46,540**	193,130
Reconciliation of funds					
Total funds brought forward		356,428	219,748	**576,176**	383,046
Total funds carried forward		446,167	176,549	**622,716**	576,176

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 11 to 21 form part of these financial statements.

Shotton Partnership 2000 Ltd

Statement of Financial Position

31 December 2024

	Note	2024 £	£	2023 £
Fixed Assets				
Tangible fixed assets	16		199,534	197,881
Current Assets				
Debtors	17	2,434		8,413
Cash at bank and in hand		423,844		372,131
		426,278		380,544
Creditors: amounts falling due within one year	18	3,096		2,249
Net Current Assets			423,182	378,295
Total Assets Less Current Liabilities			622,716	576,176
Net Assets			622,716	576,176
Funds of the Charity				
Restricted funds			176,549	219,748
Unrestricted funds			446,167	356,428
Total charity funds	19		622,716	576,176

For the year ending 31 December 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 25.06.2025, and are signed on behalf of the board by:

B A Nelson (Treasurer)
Trustee

The notes on pages 11 to 21 form part of these financial statements.

Shotton Partnership 2000 Ltd

Notes to the Financial Statements

Year Ended 31 December 2024

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Shotton Community Hub, Bridge Road, Shotton Colliery, County Durham, DH6 2PQ.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investments measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The entity is a Public Benefit Entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant estimates or judgements affecting these financial statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity. Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market values.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

3. Accounting Policies *(continued)*

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity, being the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Investment income is included when receivable.

Income from charitable trading activity is accounted for when earned.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as set out in the notes to the accounts.

Tangible Assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £500 are not capitalised.

3. Accounting Policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Property Improvements	-	Over the remaining lease term
Office Equipment	-	25% reducing balance
IT Equipment	-	20% reducing balance
Outdoor Equipment	-	15% reducing balance

Freehold property is not depreciated as the trustees consider that the property is maintained to such a degree that any depreciation will be immaterial.

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

3. Accounting Policies *(continued)*

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

4. Limited by Guarantee

The company is limited by guarantee. At 31st December 2024 there were 7 members each of whom had undertaken to contribute an amount not exceeding £1 in the event of a winding up.

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2024 £**
Donations			
Donations	10,000	3,984	**13,984**
Grants			
Durham County Council	–	5,450	**5,450**
County Durham Community Foundation	–	7,720	**7,720**
Building development grants	–	5,250	**5,250**
Virgin Money	–	43,245	**43,245**
Neighbourhood Grant	–	39,423	**39,423**
Ballinger Foundation	–	18,500	**18,500**
National Lottery Community Foundation - Awards For All	–	8,212	**8,212**
Greggs Foundation	–	22,000	**22,000**
SIB - YIF	–	26,590	**26,590**
Barbour	–	2,000	**2,000**
Other grants	749	3,333	**4,082**
	10,749	185,707	**196,456**

5. Donations and Legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	1,161	2,122	3,283
Grants			
Shotton Parish Council	–	29,289	29,289
Durham County Council	–	25,000	25,000
County Durham Community Foundation	–	14,960	14,960
Coalfields Regeneration trust	–	4,993	4,993
Virgin Money	–	17,134	17,134
National Lottery Community Fund - Cost of Living	–	18,120	18,120
Neighbourhood Grant	–	23,449	23,449
The Rank Foundation	–	11,776	11,776
Ballinger Foundation	–	27,940	27,940
National Lottery Community Foundation - Awards For All	–	4,264	4,264
Greggs Foundation	–	20,000	20,000
SIB - YIF	–	61,846	61,846
Locality	–	14,000	14,000
Other grants	1,435	2,930	4,365
	2,596	277,823	280,419

6. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2024 £**
Cafe sales	42,270	2,389	**44,659**
Group Savings	–	3,269	**3,269**
James Knott	–	10,000	**10,000**
Durham County Council - Cree	–	6,000	**6,000**
Room hire income	37,155	2,000	**39,155**
IT Centre	2,097	1,280	**3,377**
Other income from charitable activities	9,034	91,250	**100,284**
	90,556	116,188	**206,744**

6. Charitable Activities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Cafe sales	22,139	15,781	37,920
Group Savings	–	4,202	4,202
Durham County Council - Cree	–	6,000	6,000
Room hire income	18,591	–	18,591
IT Centre	5,312	3,560	8,872
Other income from charitable activities	(69)	5,852	5,783
	45,973	35,395	81,368

7. Investment Income

	Unrestricted Funds £	**Total Funds 2024 £**	Unrestricted Funds £	Total Funds 2023 £
Bank interest receivable	7,823	**7,823**	5,434	5,434

8. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2024 £**
Costs of charitable activities	55,228	298,926	**354,154**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Costs of charitable activities	59,352	114,739	174,091

9. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly £	**Total funds 2024 £**	Total fund 2023 £
Costs of charitable activities	354,154	**354,154**	174,091

10. Other Expenditure

	Unrestricted Funds £	**Total Funds 2024 £**	Unrestricted Funds £	Total Funds 2023 £
Loss on disposal of tangible fixed assets held for charity's own use	10,329	**10,329**	–	–

11. Net Income

Net income is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible fixed assets	**10,295**	11,607
Loss on disposal of tangible fixed assets	**10,329**	–

12. Independent Examination Fees

	2024	2023
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	**800**	996

13. Staff Costs and Emoluments

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	**147,731**	91,904

The average head count of employees during the year was 8 (2023: 8). The average number of full-time equivalent employees during the year is analysed as follows:

	2024	2023
	No.	No.
Number of project staff	**8**	8

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

14. Trustee Remuneration and Expenses

The charity employed three trustees during the year as follows:

Judi Briggs with a gross salary of £10,185 (2023 - £8,764).
Denise Brooks with a gross salary of £28,619 (2023 - £24,437).
Rona Hardy with a gross salary of £25,755 (2023 - £14,961).

No trustee expenses have been incurred during the year (2023 - Nil).

15. Transfers Between Funds

During the year £46,168 was transferred from restricted to unrestricted funds. £41,948 was capital spend which has been transferred to Capital Funds. The remaining £4,220 is contributions to overheads by projects.

16. Tangible Fixed Assets

	Freehold property £	Property Improvements £	Office Equipment £	IT Equipment £	Outdoor Equipment £	Total £
Cost						
At 1 Jan 2024	30,000	117,674	41,940	40,250	59,022	**288,886**
Additions	–	41,948	–	–	–	**41,948**
Disposals	(30,000)	–	–	–	–	**(30,000)**
At 31 Dec 2024	–	159,622	41,940	40,250	59,022	**300,834**
Depreciation						
At 1 Jan 2024	–	1,239	34,169	39,308	16,289	**91,005**
Charge for the year	–	1,754	1,943	188	6,410	**10,295**
At 31 Dec 2024	–	2,993	36,112	39,496	22,699	**101,300**
Carrying amount At 31 Dec 2024	–	156,629	5,828	754	36,323	**199,534**
At 31 Dec 2023	30,000	116,435	7,771	942	42,733	197,881

17. Debtors

	2024 £	2023 £
Trade debtors	**2,434**	7,858
Prepayments and accrued income	**–**	555
	2,434	8,413

18. Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	**1,301**	147
Accruals and deferred income	**700**	660
Social security and other taxes	**80**	–
Other creditors	**1,015**	1,442
	3,096	2,249

19. Analysis of Charitable Funds

Unrestricted funds

	At 1 January 2024 £	Income £	Expenditure £	Transfers £	**At 31 December 2024 £**
General Funds	89,062	45,466	(22,875)	34,220	**145,873**
Capital fund	197,881	–	(10,295)	11,948	**199,534**
Building Development Fund	47,000	–	–	–	**47,000**
Cafe	30,368	33,477	(24,723)	–	**39,122**
IT Centre	(7,883)	5,325	(1,460)	–	**(4,018)**
Project & Finance	–	4,111	663	–	**4,774**
Youth Centre	–	20,749	(6,867)	–	**13,882**
	356,428	109,128	(65,557)	46,168	**446,167**

	At 1 January 2023 £	Income £	Expenditure £	Transfers £	At 31 December 2023 £
General Funds	56,865	28,875	(18,992)	22,314	89,062
Capital fund	97,530	–	(11,607)	111,958	197,881
Building Development Fund	47,000	–	–	–	47,000
Cafe	21,299	19,819	(21,999)	11,249	30,368
IT Centre	(6,796)	5,309	(6,754)	358	(7,883)
	215,898	54,003	(59,352)	145,879	356,428

Restricted funds

	At 1 January 2024 £	Income £	Expenditure £	Transfers £	**At 31 December 2024 £**
Building Development fund	82,800	12,134	(10,563)	(41,948)	**42,423**
County Durham Community Foundation (ESF3)	2,020	–	–	(2,020)	–
Neighbourhood Grant	3,246	39,927	(38,098)	–	**5,075**
National Lottery Community Fund	12,402	8,212	(13,211)	–	**7,403**
Group Savings Fund	20,286	3,569	(12,769)	–	**11,086**
UK Online	7,036	1,280	(1,776)	–	**6,540**
Virgin Money	14,513	43,245	(22,044)	–	**35,714**
Youth	2,250	–	–	–	**2,250**
Coalfields Regeneration Trust	4,101	–	(3,445)	–	**656**
County Durham Community Foundation	9,961	–	–	–	**9,961**
DCC Cree	3,506	6,000	(5,412)	–	**4,094**

19. Analysis of Charitable Funds *(continued)*

Co-op	4,071	–	(232)	–	**3,839**
Services for others	1,160	–	(558)	–	**602**
Youth AAP	2,200	–	–	(2,200)	**–**
SIB - YIF	–	118,525	(127,956)	–	**(9,431)**
Locality	14,213	–	(5,144)	–	**9,069**
Greggs Foundation	19,146	22,000	(24,177)	–	**16,969**
Ballinger Foundation	16,372	18,500	(20,980)	–	**13,892**
County Durham Community Foundation - Sustainability	465	7,720	(10,428)	–	**(2,243)**
Barbour CT	–	2,000	(2,000)	–	**–**
Believe Housing	–	3,333	(133)	–	**3,200**
DCC Projects	–	5,450	–	–	**5,450**
James Knott Trust	–	10,000	–	–	**10,000**
	219,748	301,895	(298,926)	(46,168)	**176,549**

	At 1 January 2023 £	Income £	Expenditure £	Transfers £	At 31 December 2023 £
Building Development fund	73,850	69,411	(4,633)	(55,828)	82,800
County Durham Community Foundation (ESF3)	5,385	–	(2,325)	(1,040)	2,020
Neighbourhood Grant	3,905	23,449	(14,946)	(9,162)	3,246
National Lottery Community Fund	–	18,120	(5,718)	–	12,402
East Durham Community Trust	900	2,000	(2,900)	–	–
Group Savings Fund	21,706	5,202	(2,925)	(3,697)	20,286
UK Online	5,766	4,200	(2,930)	–	7,036
Virgin Money	21,105	17,134	(23,726)	–	14,513
Youth	2,250	–	–	–	2,250
Coalfields Regeneration Trust	1,741	4,993	(2,033)	(600)	4,101
County Durham Community Foundation	20,373	1,000	(5,684)	(5,728)	9,961
DCC Cree	2,799	6,000	(5,293)	–	3,506
Co-op	4,008	2,290	(811)	(1,416)	4,071
Services for others	1,160	–	–	–	1,160
The Rank Foundation	–	11,776	(8,792)	(2,984)	–
Youth AAP	2,200	–	–	–	2,200

19. Analysis of Charitable Funds *(continued)*

SIB - YIF	–	67,479	(5,655)	(61,824)	–
Locality	–	18,000	(3,787)	–	14,213
Greggs Foundation	–	20,000	(854)	–	19,146
Ballinger Foundation	–	27,940	(9,068)	(2,500)	16,372
National Lottery Community Fund - Awards For All	–	4,264	(3,164)	(1,100)	–
County Durham Community Foundation - Sustainability	–	9,960	(9,495)	–	465
	167,148	313,218	(114,739)	(145,879)	219,748

20. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2024 £**
Tangible fixed assets	199,534	–	**199,534**
Current Assets	249,729	176,549	**426,278**
Creditors less than 1 year	(3,096)	–	**(3,096)**
Net assets	446,167	176,549	**622,716**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	197,881	–	197,881
Current Assets	160,796	219,748	380,544
Creditors less than 1 year	(2,249)	–	(2,249)
Net assets	356,428	219,748	576,176

Shotton Partnership 2000 Ltd

Management Information

Year Ended 31 December 2024

The Following Pages Do Not Form Part of the Financial Statements.

Shotton Partnership 2000 Ltd

Detailed Statement of Financial Activities

Year Ended 31 December 2024

	2024	2023
	£	£
Income and endowments		
Donations and legacies		
Donations	**13,984**	3,283
Shotton Parish Council	**–**	29,289
Durham County Council	**5,450**	25,000
County Durham Community Foundation	**7,720**	14,960
Coalfields Regeneration trust	**–**	4,993
Building development grants	**5,250**	–
Virgin Money	**43,245**	17,134
National Lottery Community Fund - Cost of Living	**–**	18,120
Neighbourhood Grant	**39,423**	23,449
The Rank Foundation	**–**	11,776
Ballinger Foundation	**18,500**	27,940
National Lottery Community Foundation - Awards For All	**8,212**	4,264
Greggs Foundation	**22,000**	20,000
SIB - YIF	**26,590**	61,846
Locality	**–**	14,000
Barbour	**2,000**	–
Other grants	**4,082**	4,365
	196,456	280,419
Charitable activities		
Cafe sales	**44,659**	37,920
Group Savings	**3,269**	4,202
James Knott	**10,000**	–
Durham County Council - Cree	**6,000**	6,000
Room hire income	**39,155**	18,591
IT Centre	**3,377**	8,872
Other income from charitable activities	**100,284**	5,783
	206,744	81,368
Investment income		
Bank interest receivable	**7,823**	5,434
Total income	**411,023**	367,221

Shotton Partnership 2000 Ltd

Detailed Statement of Financial Activities *(continued)*

Year Ended 31 December 2024

	2024	2023
	£	£
Expenditure		
Expenditure on charitable activities		
Wages	**147,731**	91,904
Rent and room hire	**12,587**	–
Rates & water	**2,708**	1,997
Light & heat	**9,491**	8,876
Repairs, maintenance and other premises costs	**17,146**	11,981
Insurance	**2,277**	1,225
Equipment purchases	**7,458**	2,847
Travel, training and volunteer costs	**3,725**	955
Accountancy and professional fees	**3,455**	1,238
Telephone & internet	**4,667**	1,268
Other office costs	**7,186**	930
Depreciation	**10,295**	11,607
Beneficiary training	**472**	2,711
Other costs	**5,064**	3,535
Project costs	**97,517**	22,463
Food purchases	**22,375**	10,554
	354,154	174,091
Other expenditure		
Loss on disposal of tangible fixed assets held for charity's own use	**10,329**	–
Total expenditure	**364,483**	174,091
Net income	**46,540**	193,130

SHOTTON PARTNERSHIP 2000

England & Wales - Charity number 1114785

Accounts

Company Registration Number: 04129701
Charity Registration Number: 1114785

Shotton Partnership 2000 Ltd

Financial Statements

For the Year Ending

31 December 2023

JANE ASCROFT ACCOUNTANCY LIMITED
Chartered Accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Shotton Partnership 2000 Ltd

Financial Statements

Year Ended 31 December 2023

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Shotton Partnership 2000 Ltd

Trustees' Annual Report (Incorporating the Director's Report)

Year Ended 31 December 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2023.

Objectives and Activities

The objects of Shotton Partnership 2000 Limited are for the benefit of the community in Shotton, County Durham, to promote education and vocational training; create job opportunities; provide recreation and leisure facilities; improve the environment; promote public safety and reduce crime; and provide other services and facilities for community benefit as the charity sees fit.

Achievements and Performance

OIn 2023, for the first time in two years, there were no major national, regional or local emergencies to affect our village. This has enabled the Partnership to concentrate on the delivery of vital services and activities that are needed by our community, with a particular focus on the cost of living crisis.

As always it has been a busy year where we have been committed to delivering our funding and contractual commitments as well as exploring new opportunities and ways to increase the services we deliver. This year, our major new development is the building of the new youth facility at the Community Park.

Shotton Community Hub
The Hub has become an integral part of the village and is seen as the place to go to access services, seek information and get support as and when needed.

The total number of people using the Hub in 2023 was 2,484 comprising 645 men, 1,286 women, 233 boys and 320 girls. The Hub was attended for many reasons including group activities; training; I.T. support; welfare support; events; workshops; café; meetings and children's activities. The annual footfall was 19,510, making a monthly average of 1,626.

The Partnership is recognised as an organisation that can deliver and this year many funders have approached us to apply to them for funding so we can continue our service delivery.

Outside Area
The Partnership is committed to continually look at ways to improve the Community Hub, both inside and out. This year, to support our sustainability and reduce costs, we installed more solar panels which were funded by East Durham AAP's Green Grant and County Durham Community Foundation.

Play Area
The play area has proved to be a great asset especially when we are running Fun & Food sessions and holding events.

Hub Café
We have had a full year with the Café open to the public and have supplied food for our Holiday Fun & Food provision; events; party bookings; buffets; groups and a tuck shop during youth sessions.

I.T. Suite
The I.T. Suite provides education and training; job search; accredited qualifications and access to the internet.

In 2023, 285 adults used the I.T. Suite, with an annual footfall of 1,014.

Our biggest achievements in 2023 were handling 184 IAG interventions; supporting 2 learners to gain Level 1 qualifications, 13 to achieve Level 2 qualifications and 12 to reach Level 3, as well as assisting 3 people into employment. The Suite also gave 80 people HMRC support and distributed 121 food parcels. Support was given to a further 52 people who had not been claiming their full benefit entitlements.

Over the year, the I.T. Suite was funded by Good Things Foundation, Virgin Money Foundation, The Rank Foundation and East Durham Community Trust's 'Connect' project, which is funded by the Lottery.

Mothers & Toddlers
The weekly sessions are held every Wednesday and allow young children to have fun with others their own age while mothers, fathers or carers can chat to friends. The numbers fluctuate every week but funding from Councillor Cochrane's Neighbourhood Budget has supported the continuation of the sessions. This year the group enjoyed a trip to Sunderland Illuminations as well as pantomimes at Haswell and Blackhall.

CREE Project
The CREE project provides somewhere for men and women to socialise and, if needed, access support for problems they may be facing which could be affecting their mental wellbeing.

The number of attendees over the year at the women's sessions was 21 with a group of 16 attending on a regular basis. The men's sessions are more of a drop-in as and when needed and this year we engaged 6 men, mainly for general support and social interaction.

The Men's and Women's CREES are funded by Durham County Council's Public Health Service.

Holiday Activities (AAP)
TThroughout the year we held Fun & Food activities during all school holidays. The Fun & Food offer included activities, art and crafts, trips, fun days and free food for children. February Half Term:We provided 4 days of fun activities for young people, engaging 104 children and distributing 242 lunch packs. The activities included a family fun day, arts & crafts, circus workshop and a trip to the Centre of Life.

Easter: Two weeks of delivery, engaging 111 children and distributing 313 packed lunches. Throughout the two weeks the children attended a variety of activities including trips to Adventure Valley and Yorkshire Sculpture Park, family entertainers, a litter pick and an Easter Party, where all attending children received an Easter egg.

May Half Term: A full week of delivery, engaging 166 children and distributing 265 lunches. Activities included a magic act, a fun day picnic and a visit to Tweddle Farm.

Summer: A six week programme of delivery included Hartz entertainers; Crazy Colin; trips to Beamish Open Air Museum; Preston Park and South Shields, as well as an end of Summer Fun Day.

Over the six week period we engaged 253 children and distributed 890 lunch packs of which 830 were funded by Fun & Food.

October: The three day programme included Hartz Entertainment's Hocus Pocus and Monster Mash before ending the week with a Halloween party. We engaged 61 children and 30 adults as well as distributing 91 packed lunches.

December: Over the Christmas period we had three days of activities including The Grinch; Art & Crafts and a Christmas party. At the Christmas party children enjoyed the entertainment, took part in the games and visited Santa in his Grotto where they received a selection box. Over this period we engaged 79 young people and provided 129 packed lunches.

All of these events/activities were funded by Durham County Council's Fun & Food and East Durham AAP.

Youth Engagement
The Partnership provides youth sessions 3 nights a week - Mondays and Tuesdays are activities/games sessions and Wednesday is Mini Chefs; this popular project teaches young people basic cookery skills. Last year we engaged 100 children at the Youth Sessions (52 girls and 48 boys). Mini Chefs attracted 38 young people (28 girls and 10 boys) with a footfall of 320. The children enjoyed trips to Sunderland Illuminations as well as three pantomimes, at Haswell, Blackhall and Peterlee College.

The Ballinger Foundation, County Durham Community Foundation, Youth Investment Fund and Coalfield Regeneration Trust provided the finance for these sessions.

Kitchen Garden
A grant from Virgin Money Foundation enabled us to employ a Gardener for two years. The garden has started to take shape and, after one year, the kitchen garden has been developed. We now have a greenhouse, water barrels, compost bins, raised beds and a potting shed. This has enabled the Hub to become more environmentally friendly and the vegetables produced are used in the kitchen.

Community Support
In 2023 Virgin Money Foundation allowed some organisations to apply for more than one grant, i.e. a project grant and a core grant. As the Partnership is seen as a reliable 'can do' organisation, we were successful in securing £30,000 towards the wages of the I.T. Support Staff.

Co-op Youth Provision
The Partnership was a Good Cause for the Co-op's Community Fund and we received £2,290 which will be used towards youth provision.

East Durham Community Trust
As a member of EDCT, the Partnership has been able to work with the Trust on many different projects. This has been of financial benefit to the Partnership and we have proved to the Trust that we can deliver a wide range of quality services.

¢ Connect
The Trust secured funding from The Lottery to deliver a 4-year programme of Information, Advice & Guidance and the Partnership is one of the delivery partners. The service is modelled on 'there is no wrong door'; if we can't help or support them, we will refer them to an organisation that can. We ask for feedback on the service people receive so improvements can be made if needed.

¢ As one of the partner organisations of the Trust, we can organise food parcels, energy vouchers and white goods.

¢ Throughout the year the Trust has given us a variety of surplus goods including, frozen meals, pastries, blankets etc.

¢ This year 'Let's Create' changed its name to 'No More Nowt'. As part of the Culture Hub, the Partnership commissioned 6 art panels to be hung in the main hall. The work was paid for by 'No More Nowt'.

Community Support
The Partnership continued to support the community and once again this year we have focussed on the cost of living crisis.

The support included:
- Delivering 193 free meals to vulnerable people in the village;
- Delivering 30 Christmas hampers;
- Distributing 28 winter throws and Thermos flasks;
- Inviting people into the Hub for a free meal every Thursday; we fed 318 people;
- Providing a warm space for people of the community to have refreshments, charge devices and socialise;
- Setting up a table with donated food and clothing for people to help themselves;
- Organising several litter picks around the village;
- Supporting the Partnership's 'Our Place' Environment Group to maintain the planters around the village;
- Starting a lending library;
- Hosting a Christmas Party with entertainment and complementary food to thank the community for its continued support of the Hub;

These interventions have been funded by The Rank Foundation; Locality; County Durham Community Foundation; Coalfields Trust; the Government's Cost of Living grant; Asda; Aldi; Our Lady of Lourdes Church and local residents.

Partnership Office
The Partnership Office remains unoccupied and we are looking for new tenants; if none is forthcoming we will we be looking at other options.

Community Festival
The annual Shotton Community Festival is always very well received by the village and we had 400 people attending this year. Attractions included a fairground; children's entertainer; disco; party games; inflatables; arts & crafts and musical entertainment.

The cost of the event is covered by Shotton Parish Council and local businesses together with raffles and tombola donated for the day.

Special Occasions
The improvements to the Hub and gardens has made it a great place to celebrate or commemorate a special occasion. We have seen an increase in bookings this year including birthdays, Christenings, anniversary, conferences and funerals.

To celebrate the Coronation of King Charles III, we held a Garden Party. The event was a great success and those attending enjoyed the activities including inflatables, Discos & Castles, children's entertainer Crazy Colin, mascot Paddington Bear and arts and crafts.

This was funded by The Lottery's Awards for All.

Powering Up
The £20,000 award from 'Powering Up' funds a tailored training package for the Partnership which will support in areas that would help the business grow. The support includes Quickbooks and social media training and the introduction of new monitoring systems.

The Capacity Support, which will start in January 2024, includes £9,000 to commission services, £3,000 towards professional development and £8,000 for the Partnership to purchase equipment.

Youth Investment Fund
The Department of Media, Culture and Sport has initiated the Youth Investment Fund which will transform the Government's offer for young people and level up opportunities right across the country. The YIF is to enable local youth providers to invest in capital projects that expand the reach, number and range of services they currently offer including capital funding for new buildings.

In 2022 the Partnership successfully applied for a pre-capital grant of £61,845 to get the new youth building to RIBA Design Stage 4. In 2023 we were put forward to the main grant; the Parish Council became the lead organisation and the Partnership made the business case. In June 2023 the joint bid was approved and we were awarded £1,323,000 towards the demolition of the log cabin at the Community Park and the construction of a new youth facility.

Greggs
To end the year on another positive note, we were awarded a total of £60,000 from Greggs Foundation. We will receive £20,000 a year for three years towards wages and overheads for the Hub.

Summary
This report highlights the accomplishments of Shotton Partnership over a 12 month period and demonstrates how working in partnership with others and having a wide network of organisations, which value our services, gives the Partnership an extensive mechanism of support when needed.

In 2023 the Partnership's generated income started to increase, however, we still needed grants to support the overall cost of running the Hub.

Shotton Partnership attracted just under £245,000 of grants; this included the YIF pre-capital grant of £61,845 which enabled the Partnership and the Parish Council to secure £1,323,000 for the new youth facility and £170,000 for the extension to the car park. Service Level Agreements generated income of £18.200.

Shotton Parish Council also provides financial support for the general costs of the Hub. The funding is used towards improving the Hub's outside area, delivering services and activities in our community and the employment of eight local people.

Every year seems to be busier than the last and 2024 will be more industrious than ever as will we be managing two buildings. As a 'can do' organisation, the Partnership will take everything in its stride and work together to continue the good work.

Financial Review

The Trustees attempt to maintain "free" reserves of between three and six months core running costs. At 31st December 2023 this requirement is calculated to be between £35,000 (3 months expenditure) and £70,000 (6 months expenditure). As of the 31st December 2023 the reserves totalled £89,062 however the Trustees have allocated £25,000 of this towards phase 4 of the outside area.

Plans for 2024

YIF Youth Provision
Our priority for 2024 is to continue service delivery of our current services and start delivering our new youth services for children aged eleven plus in our newly built youth facility.

Outside Area
The Partnership is committed to making improvements to the Hub and our aim in 2024 is to extend the outside area at the rear of the Hub to include a covered patio area.

The Partnership will work towards increasing our network of organisations to ensure that we do not lose out on any possible opportunity that could be of benefit to the village of Shotton.

Finally, I would like to add that, over the past 25 years, Shotton Partnership has come a long way and has contributed a great deal to improving the quality of life for the residents of Shotton and I say a big 'thank you' to everyone involved in all of our projects for their hard work, particularly our Board of Trustees, volunteers and staff for their time and commitment and without whom there would be no Shotton Partnership.

Structure, Governance and Management

Shotton Partnership 2000 Limited is a registered charity (charity number 1114785) and a limited company (company number 04129701). It was incorporated on 22 December 2000 and was registered as a charity on 22 June 2006. It is governed by its Memorandum and Articles of Association.

Trustees are recruited from the local community and are nominated and elected at the charity's AGM. All Trustees give their time voluntarily and receive no benefit from the charity. No expenses were reclaimed from the charity during the year.

Public Benefit
Our main activities and who we help are described elsewhere in this report. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The Trustees have had regard to the Charity Commission's guidance on public benefit throughout the year when deciding on the activities of the charity.

Reference and Administrative Details

Registered charity name	Shotton Partnership 2000 Ltd
Charity registration number	1114785
Company registration number	04129701
Principal office and registered office	Shotton Community Hub Bridge Road Shotton Colliery County Durham DH6 2PQ
The Trustees	
	J J Briggs (Secretary) D Brooks A Hepworth (Chair) B A Nelson (Treasurer) D Rowell R Hardy A Thornton
Company Secretary	J J Briggs
Independent Examiner	Jane Ascroft FCA MA (Cantab) Enterprise House Harmire Enterprise Park Barnard Castle County Durham DL12 8XT

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 05-06-2024 and signed on behalf of the board of trustees by:

J J Briggs
Charity Secretary

Shotton Partnership 2000 Ltd

Independent Examiner's Report to the Trustees of Shotton Partnership 2000 Ltd

Year Ended 31 December 2023

I report to the trustees on my examination of the financial statements of Shotton Partnership 2000 Ltd ('the charity') for the year ended 31 December 2023.

Responsibilities and Basis of Report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

2. the financial statements do not accord with those records; or

3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Shotton Partnership 2000 Ltd

Statement of Financial Activities
(including income and expenditure account)

Year Ended 31 December 2023

	Note	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Income and endowments					
Donations and legacies	5	2,596	277,823	**280,419**	126,427
Charitable activities	6	45,973	35,395	**81,368**	67,845
Investment income	7	5,434	–	**5,434**	1,085
Total income		54,003	313,218	**367,221**	195,357
Expenditure					
Expenditure on charitable activities	8,9	59,352	114,739	**174,091**	142,198
Total expenditure		59,352	114,739	**174,091**	142,198
Net income		(5,349)	198,479	**193,130**	53,159
Transfers between funds		145,879	(145,879)	–	–
Net movement in funds		140,530	52,600	**193,130**	53,159
Reconciliation of funds					
Total funds brought forward		215,898	167,148	**383,046**	329,887
Total funds carried forward		356,428	219,748	**576,176**	383,046

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 12 to 22 form part of these financial statements.

Shotton Partnership 2000 Ltd

Statement of Financial Position

31 December 2023

	Note	2023 £	£	2022 £
Fixed Assets				
Tangible fixed assets	15		197,881	86,547
Current Assets				
Debtors	16	8,413		4,204
Cash at bank and in hand		372,131		294,664
		380,544		298,868
Creditors: amounts falling due within one year	17	2,249		2,369
Net Current Assets			378,295	296,499
Total Assets Less Current Liabilities			576,176	383,046
Net Assets			576,176	383,046
Funds of the Charity				
Restricted funds			219,748	167,148
Unrestricted funds			356,428	215,898
Total charity funds	18		576,176	383,046

For the year ending 31 December 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 05.06.2024 and are signed on behalf of the board by:

B.A. Nelson

B A Nelson (Treasurer)
Trustee

The notes on pages 12 to 22 form part of these financial statements.

Shotton Partnership 2000 Ltd

Notes to the Financial Statements

Year Ended 31 December 2023

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Shotton Community Hub, Bridge Road, Shotton Colliery, County Durham, DH6 2PQ.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investments measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The entity is a Public Benefit Entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant estimates or judgements affecting these financial statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity. Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market values.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

3. Accounting Policies *(continued)*

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity, being the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Investment income is included when receivable.

Income from charitable trading activity is accounted for when earned.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as set out in the notes to the accounts.

Tangible Assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £500 are not capitalised.

3. Accounting Policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Property Improvements	-	Over the remaining lease term
Office Equipment	-	25% reducing balance
IT Equipment	-	20% reducing balance
Outdoor Equipment	-	15% reducing balance

Freehold property is not depreciated as the trustees consider that the property is maintained to such a degree that any depreciation will be immaterial.

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

3. Accounting Policies *(continued)*

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

4. Limited by Guarantee

The company is limited by guarantee. At 31st December 2023 there were 7 members each of whom had undertaken to contribute an amount not exceeding £1 in the event of a winding up.

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2023 £**
Donations			
Donations	1,161	2,122	**3,283**
Grants			
Shotton Parish Council	–	29,289	**29,289**
Durham County Council	–	25,000	**25,000**
County Durham Community Foundation	–	14,960	**14,960**
Coalfields Regeneration trust	–	4,993	**4,993**
Virgin Money	–	17,134	**17,134**
National Lottery Community Fund - Cost of Living	–	18,120	**18,120**
Neighbourhood Grant	–	23,449	**23,449**
The Rank Foundation	–	11,776	**11,776**
Ballinger Foundation	–	27,940	**27,940**
National Lottery Community Foundation - Awards For All	–	4,264	**4,264**
Greggs Foundation	–	20,000	**20,000**
SIB - YIF	–	61,846	**61,846**
Locality	–	14,000	**14,000**
Other grants	1,435	2,930	**4,365**
	2,596	277,823	**280,419**

5. Donations and Legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	–	1,967	1,967
Grants			
Shotton Parish Council	–	10,000	10,000
Durham County Council	–	16,367	16,367
County Durham Community Foundation	–	31,986	31,986
Coalfields Regeneration trust	–	2,000	2,000
Virgin Money	–	33,836	33,836
ESF3	–	7,971	7,971
Neighbourhood Grant	–	17,498	17,498
Other grants	–	4,802	4,802
	–	126,427	126,427

6. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2023 £**
Cafe sales	22,139	15,781	**37,920**
Group Savings	–	4,202	**4,202**
Durham County Council - Cree	–	6,000	**6,000**
Room hire income	18,591	–	**18,591**
IT Centre	5,312	3,560	**8,872**
Other income from charitable activities	(69)	5,852	**5,783**
	45,973	35,395	**81,368**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Cafe sales	20,813	–	20,813
Group Savings	–	10,459	10,459
Durham County Council - Cree	–	8,000	8,000
Room hire income	17,684	–	17,684
IT Centre	2,749	800	3,549
Other income from charitable activities	4,539	2,801	7,340
	45,785	22,060	67,845

7. Investment Income

	Unrestricted Funds	**Total Funds 2023**	Unrestricted Funds	Total Funds 2022
	£	**£**	£	£
Bank interest receivable	5,434	**5,434**	1,085	1,085

8. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds	Restricted Funds	**Total Funds 2023**
	£	£	**£**
Costs of charitable activities (see page 25)	59,352	114,739	**174,091**

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Costs of charitable activities (see page 25)	70,840	71,358	142,198

9. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly	**Total funds 2023**	Total fund 2022
	£	**£**	£
Costs of charitable activities (see page 25)	174,091	**174,091**	142,198

10. Net Income

Net income is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of tangible fixed assets	**11,607**	10,975

11. Independent Examination Fees

	2023	2022
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	**996**	600

12. Staff Costs and Emoluments

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	**91,904**	68,742

12. Staff Costs and Emoluments *(continued)*

The average head count of employees during the year was 8 (2022: 7). The average number of full-time equivalent employees during the year is analysed as follows:

	2023 No.	2022 No.
Number of project staff	8	7

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

13. Trustee Remuneration and Expenses

The charity employed three trustees during the year as follows:

Judi Briggs with a gross salary of £8,764 (2023 - £7,097).
Denise Brooks with a gross salary of £24,437 (2022 - £21,598).
Rona Hardy with a gross salary of £14,961 (2022 - £10,790).

No trustee expenses have been incurred during the year (2022 - Nil).

14. Transfers Between Funds

During the year £145,879 was transferred from restricted to unrestricted funds. £117,674 was capital spend which has been transferred to Capital Funds. The remaining £28,205 is contributions to overheads by projects.

15. Tangible Fixed Assets

	Freehold property £	Property Improvements £	Office Equipment £	IT Equipment £	Outdoor Equipment £	**Total £**
Cost						
At 1 Jan 2023	30,000	–	37,375	40,250	58,320	**165,945**
Additions	–	117,674	4,565	–	702	**122,941**
At 31 Dec 2023	30,000	117,674	41,940	40,250	59,022	**288,886**
Depreciation						
At 1 Jan 2023	–	–	31,578	39,072	8,748	**79,398**
Charge for the year	–	1,239	2,591	236	7,541	**11,607**
At 31 Dec 2023	–	1,239	34,169	39,308	16,289	**91,005**
Carrying amount At 31 Dec 2023	30,000	116,435	7,771	942	42,733	**197,881**
At 31 Dec 2022	30,000	–	5,797	1,178	49,572	86,547

Tangible fixed assets held at valuation

The property was revalued in February 2012 by J W Wood, Chartered Surveyors. This valuation was been used as deemed cost for the purposes of transitioning to FRS102 and the property is now accounted for using the historical cost basis.

16. Debtors

	2023	2022
	£	£
Trade debtors	7,858	3,756
Prepayments and accrued income	555	448
	8,413	4,204

17. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	147	147
Accruals and deferred income	660	600
Other creditors	1,442	1,622
	2,249	2,369

18. Analysis of Charitable Funds

Unrestricted funds

	At 1 January 2023	Income	Expenditure	Transfers	At 31 December 2023
	£	£	£	£	£
General Funds	56,865	28,875	(18,992)	22,314	89,062
Capital fund	97,530	–	(11,607)	111,958	197,881
Building Development Fund	47,000	–	–	–	47,000
Cafe	21,299	19,819	(21,999)	11,249	30,368
IT Centre	(6,796)	5,309	(6,754)	358	(7,883)
	215,898	54,003	(59,352)	145,879	356,428

	At 1 January 2022	Income	Expenditure	Transfers	At 31 December 2022
	£	£	£	£	£
General Funds	39,695	27,883	(36,785)	26,072	56,865
Capital fund	37,701	–	–	59,829	97,530
Building Development Fund	47,000	–	–	–	47,000
Cafe	21,233	17,708	(22,791)	5,149	21,299
IT Centre	3,033	1,279	(11,264)	156	(6,796)
	148,662	46,870	(70,840)	91,206	215,898

18. Analysis of Charitable Funds *(continued)*

Restricted funds

	At 1 January 2023 £	Income £	Expenditure £	Transfers £	At 31 December 2023 £
Building Development fund	73,850	69,411	(4,633)	(55,828)	**82,800**
County Durham Community Foundation (ESF3)	5,385	–	(2,325)	(1,040)	**2,020**
Neighbourhood Grant	3,905	23,449	(14,946)	(9,162)	**3,246**
National Lottery Community Fund	–	18,120	(5,718)	–	**12,402**
East Durham Community Trust	900	2,000	(2,900)	–	**–**
Group Savings Fund	21,706	5,202	(2,925)	(3,697)	**20,286**
UK Online	5,766	4,200	(2,930)	–	**7,036**
Virgin Money	21,105	17,134	(23,726)	–	**14,513**
Youth	2,250	–	–	–	**2,250**
Coalfields Regeneration Trust	1,741	4,993	(2,033)	(600)	**4,101**
County Durham Community Foundation	20,373	1,000	(5,684)	(5,728)	**9,961**
DCC Cree	2,799	6,000	(5,293)	–	**3,506**
Co-op	4,008	2,290	(811)	(1,416)	**4,071**
Services for others	1,160	–	–	–	**1,160**
The Rank Foundation	–	11,776	(8,792)	(2,984)	**–**
Youth AAP	2,200	–	–	–	**2,200**

18. Analysis of Charitable Funds *(continued)*

SIB - YIF	–	67,479	(5,655)	(61,824)	–
Locality	–	18,000	(3,787)	–	**14,213**
Greggs Foundation	–	20,000	(854)	–	**19,146**
Ballinger Foundation	–	27,940	(9,068)	(2,500)	**16,372**
National Lottery Community Fund - Awards For All	–	4,264	(3,164)	(1,100)	–
County Durham Community Foundation - Sustainability	–	9,960	(9,495)	–	**465**
	167,148	313,218	(114,739)	(145,879)	**219,748**

	At 1 January 2022 £	Income £	Expenditure £	Transfers £	At 31 December 2022 £
Building Development fund	104,290	25,478	(5,598)	(50,320)	73,850
County Durham Community Foundation (ESF3)	2,020	7,971	(4,606)	–	5,385
Neighbourhood Grant	638	17,498	(13,037)	(1,194)	3,905
National Lottery Community Fund	14,201	–	(2,502)	(11,699)	–
East Durham Community Trust	9,399	1,350	(5,479)	(4,370)	900
Group Savings Fund	8,402	16,845	(1,490)	(2,051)	21,706
UK Online	8,779	3,550	(4,903)	(1,660)	5,766
Virgin Money	–	33,836	(4,731)	(8,000)	21,105
Youth	4,803	311	(1,814)	(1,050)	2,250
Coalfields Regeneration Trust	–	2,000	(259)	–	1,741
County Durham Community Foundation	3,803	26,986	(5,897)	(4,519)	20,373

18. Analysis of Charitable Funds *(continued)*

DCC Cree	4,605	8,000	(6,015)	(3,791)	2,799
Co-op	4,008	–	–	–	4,008
Services for others	4,288	1,140	(4,268)	–	1,160
Community Business Renewal	7,706	–	(6,655)	(1,051)	–
The Rank Foundation	2,083	–	(582)	(1,501)	–
Youth AAP	2,200	–	–	–	2,200
Kickstart	–	3,522	(3,522)	–	–
	181,225	148,487	(71,358)	(91,206)	167,148

19. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2023 £**
Tangible fixed assets	197,881	–	**197,881**
Current Assets	160,796	219,748	**380,544**
Creditors less than 1 year	(2,249)	–	**(2,249)**
Net assets	356,428	219,748	**576,176**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	86,547	–	86,547
Current Assets	131,720	167,148	298,868
Creditors less than 1 year	(2,369)	–	(2,369)
Net assets	215,898	167,148	383,046

Shotton Partnership 2000 Ltd

Management Information

Year Ended 31 December 2023

The Following Pages Do Not Form Part of the Financial Statements.

Shotton Partnership 2000 Ltd

Detailed Statement of Financial Activities

Year Ended 31 December 2023

	2023	2022
	£	£
Income and endowments		
Donations and legacies		
Donations	**3,283**	1,967
Shotton Parish Council	**29,289**	10,000
Durham County Council	**25,000**	16,367
County Durham Community Foundation	**14,960**	31,986
Coalfields Regeneration trust	**4,993**	2,000
Virgin Money	**17,134**	33,836
ESF3	**–**	7,971
National Lottery Community Fund - Cost of Living	**18,120**	–
Neighbourhood Grant	**23,449**	17,498
The Rank Foundation	**11,776**	–
Ballinger Foundation	**27,940**	–
National Lottery Community Foundation - Awards For All	**4,264**	–
Greggs Foundation	**20,000**	–
SIB - YIF	**61,846**	–
Locality	**14,000**	–
Other grants	**4,365**	4,802
	280,419	126,427
Charitable activities		
Cafe sales	**37,920**	20,813
Group Savings	**4,202**	10,459
Durham County Council - Cree	**6,000**	8,000
Room hire income	**18,591**	17,684
IT Centre	**8,872**	3,549
Other income from charitable activities	**5,783**	7,340
	81,368	67,845
Investment income		
Bank interest receivable	**5,434**	1,085
Total income	**367,221**	195,357

Shotton Partnership 2000 Ltd

Detailed Statement of Financial Activities *(continued)*

Year Ended 31 December 2023

	2023	2022
	£	£
Expenditure		
Wages	**91,904**	68,742
Rates & water	**1,997**	1,179
Light & heat	**8,876**	7,994
Repairs, maintenance and other premises costs	**11,981**	16,234
Insurance	**1,225**	1,050
Equipment purchases	**2,847**	4,532
Travel, training and volunteer costs	**955**	1,872
Accountancy and professional fees	**1,238**	1,321
Telephone & internet	**1,268**	1,555
Other office costs	**930**	822
Depreciation	**11,607**	10,975
Beneficiary training	**2,711**	–
Other costs	**3,535**	2,375
Project costs	**22,463**	14,003
Food purchases	**10,554**	9,544
Total expenditure	**174,091**	142,198
Net income	**193,130**	53,159

SHOTTON PARTNERSHIP 2000

England & Wales - Charity number 1114785

Accounts

Company Registration Number: 04129701
Charity Registration Number: 1114785

Shotton Partnership 2000 Ltd

Financial Statements

For the Year Ending

31 December 2022

JANE ASCROFT ACCOUNTANCY LIMITED
Chartered Accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Shotton Partnership 2000 Ltd

Financial Statements

Year Ended 31 December 2022

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Shotton Partnership 2000 Ltd

Trustees' Annual Report (Incorporating the Director's Report)

Year Ended 31 December 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2022.

Objectives and Activities

The objects of Shotton Partnership 2000 Limited are for the benefit of the community in Shotton, County Durham, to promote education and vocational training; create job opportunities; provide recreation and leisure facilities; improve the environment; promote public safety and reduce crime; and provide other services and facilities for community benefit as the charity sees fit.

Achievements and Performance

Once again the Partnership faced challenging times as 2022 started the same way as 2021 ended with restrictions still in place and our community facing emergencies caused by adverse weather conditions. Then we were hit by the cost of living crisis which is affecting many people who would never expect to need support. As always, the Partnership continued to deliver the vital services our community needed from the Community Hub.

These emergencies did not stop the Partnership from exploring new opportunities, as well as delivering our funding and contractual commitment in a variety of different ways to ensure we complied with any restrictions in place. The Partnership hasn't missed any financial opportunities, resulting in us being successful in securing grants from new financial programmes and SLAs, as well as government grants to cover our increasing energy costs.

Our resilience is constantly being tested but we always step up to give our residents the vital support they need.

Shotton Community Hub
In February 2021 all restrictions were lifted and the Partnership could start to resume normal service. To support our sustainability the Phase 2 development of the outside area continued. The outside area was divided into defined areas creating a kitchen garden a play area, patio and open grassed space, all of which have extended the scope of the Hub's service delivery. . The total number of people using the Hub in 2022 was 1,712 comprising 420 men, 772 women, 230 boys and 290 girls. The Hub was attended for many reasons including group activities; training; I.T. support; welfare support; events; workshops; café; meetings and children's activities. The annual footfall was 14,255 with an average monthly of 1,188. This, however, does not include the holiday periods' fun and food programmes, which are monitored separately.

The Hub has become an integral part of the village and is seen as the place to go to access services, seek information and get support as and when needed.

The Partnership is recognised as an organisation that can deliver and the Hub is the delivery base.

Play Area
The new play area has been a talking point for people who visit the Hub; they agree that it will attract more people to the Café and increase party bookings once fully opened.

Kitchen Garden
This year we will be able to use produce from the kitchen garden for the Café which will not only provide us with fresh food but will also reduce costs.

Hub Café
We have had a full year with the Café open to the public and have supplied food for our Holiday Fun & Food provision; events; party bookings; buffets groups and a tuck shop during youth sessions.

I.T. Suite
The I.T. Suite provides education and training; job search; accredited qualifications and access to the internet.

In 2022, 268 adults used the I.T Suite and attracted 38 new members.

Our biggest achievements in 2022 were handling 99 IAG interventions; supporting 5 learners to gain Level 1 qualifications and 19 to achieve Level 2 qualifications as well as assisting 4 people into employment. The Suite also gave 68 people HMRC support and distributed 147 food parcels. Support was given to a further 47 people who had not been claiming their full benefit entitlements.

Over the year, the I.T. Suite was funded by Good Things Foundation, Locality Business Grant and County Durham Community Foundation's ESF Programme as well as East Durham Community Trust's 'Connect' project which is funded by the Lottery.

Mothers & Toddlers
The weekly sessions are held every Wednesday and allow young children to have fun with others their own age while mothers/carers can chat to friends. The numbers fluctuate every week but funding from the Co-op Good Causes supports the continuation of the sessions. This year the group enjoyed a trip to South Shields.

CREE Project
The CREE project provides somewhere for men and women to socialise and, if needed, access support for problems they may be facing which could be affecting their mental wellbeing.

The number of attendees over the year at the women's sessions was 27 with a group of 17 attending on a regular basis. The men's session are more of a drop-in as and when needed and this year we engaged 5 men, mainly for general support and social interaction.

We received extra uplift funding to give our attendees treats such as going for meals; attending a pantomime; free meals in the Hub; creating art work; baking and decorating Christmas cakes, as well as several trips and a Christmas party. The Cree attendees are also encouraged to attend our other services and activities, which many do.

The Men's and Women's CREES are funded by Durham County Council's Public Health Service.

Holiday Activities (AAP)
Throughout the year we held Fun & Food activities during all school holidays. The Fun & Food offer included activities, art and crafts, trips, fun days and free food for children. They could also take food from the donation table.

February: We provided 4 days of distance delivery, engaging with 160 children and 71 adults and distributing 197 children's lunch packs.

Easter: One week of delivery, engaging 103 children and 49 adults; distributing 357 packed lunches. Throughout the two weeks the children attended a variety of activities including a puppet show; art & crafts; Mad Hatter's Tea Party; games sessions; Easter egg hunts and a trip to the Centre for Life in Newcastle.

Summer: A six week programme of delivery included a comedy show, trips to Beamish Open Air Museum; Washington Wildlife Park and to the seaside at South Shields as well as an end of summer Fun Day with bouncy castle, disco games, mascot and every child receiving a gift bag.

Over the six weeks we engaged 306 children and 83 adults; distributed 1,341 lunch packs and 10 hampers.

October: The 5 day programme included art & craft packs, pumpkin carving session and a Halloween party. We engaged 139 children and 26 adults, distributing 337 packed lunches and 26 meals.

December: Over the Christmas period we had three days of activities including a Christmas Party which was attended by 86 children. At the Christmas party children enjoyed the entertainment, took part in the games and visited Santa in his Grotto. All the children who attended received a lunch box; selection box; goody bag containing a book, sweets, art & crafts and toy. Over the period we provided 121 packed lunches.

We received funding to take 32 children to Hamsterley Forest where the children enjoyed den building, forest trails, games and lunch.

All of these events/activities were funded by Durham County Council's Fun & Food and East Durham AAP.

Youth Engagement
The Partnership provided youth sessions 3 nights a week - Monday and Tuesday are activities/games sessions and Wednesday is Mini Chefs; this popular project teaches young people basic cookery skills. Last year we engaged 97 children at the Youth Sessions (61 girls and 36 boys) with a footfall of 774. Mini Chefs attracted 34 young people (28 girls and 6 boys) with a footfall of 305. The children enjoyed trips to South Shields and Sunderland Illuminations as well as pantomimes at Blackhall Community Centre and East Durham College.

We also worked with Street Games and Groundwork on an 11+ youth project, initially doing outreach work then bringing them into the Hub for more session-based engagement. This project made us realise that the Hub lacks the capacity to host these sessions and, if we wish to continue providing a youth service for this age group, we need to look at alternative venues.

County Durham Community Youth Investment Fund, Coalfield Regeneration Trust and the AAP provided the finance for these sessions.

Virgin Money Funding
A grant of £30,000 was secured from Virgin Money to employ a part time gardener, develop a kitchen garden and part fund the new play equipment. The funding is for two years £15,000 for each year. The produce from the kitchen garden will be used in the Hub kitchen, helping to reduce costs as well as supporting the green agenda, as all food waste will be composted.

Co-op Outside Space
The Partnership was a Good Cause for the Co-op's Community Fund and we received £2,590 which is to be used to clean up the outside area of the Partnership building on Friar Street. We have also become a Good Cause for 2022/23 and the money will be used for youth provision.

East Durham Community Trust
As a member of EDCT, the Partnership has been able to work with the Trust on many different projects. This has been of financial benefit to the Partnership and we have proved to the Trust that we can deliver a wide range of quality services.

¢ Connect
East Durham Trust secured funding from The Lottery to deliver a 4 year programme of Information, Advice & Guidance and the Partnership is one of the delivery partners. The service is modelled on 'there is no wrong door'; if we cannot help or support them, we will refer them to an organisation that can. We ask for feedback on the service people receive so improvements can be made if needed.

¢ 'Let's Create' Culture Hubs
EDCT's 'Let's Create' project allows members of the community to have easy access to the Arts, through 'Go and See' visits, holding large scale shows and a budget we can use towards increasing participation in the Arts. In 2022 we visited 3SIXTY Newcastle for a comedy night and created artwork which is displayed in the Hub garden.

Community Support
The Partnership continued to support the community in emergencies, especially the cost of living crisis.

The support included:
- Delivering 240 free meals to vulnerable people in the village (funded by CDCF)
- Distributing 147 food parcels from East Durham Community Trust
- Delivering 19 Christmas hampers
- Setting up a table with donated food for people to help themselves
- Several litter picks around the village
- The Partnership's 'Our Place' Environment Group maintaining the planters around the village
- The Hub has always provided a warm place for people to come, however, this year we provided a designated warm space for members of the community who were feeling the pinch because of the cost of living crisis. (Funded by CDCF and EDT)

Partnership Office
The Partnership Office was rented by a Chiropodist business until March 2022. We are looking for new tenants and if none are forthcoming we will have to look at other options.

Parish Rooms
We lease the Parish Rooms from the Parish Council and sub-let to three Buffalo Lodges who use the premises on a weekly basis. The Partnership is aware that the rent does not cover our yearly expenditure and we are closely monitoring our financial hit. To support the continuation of these groups, we are prepared to cover the cost short term but are reviewing annually.

Community Festival
The annual Festival is always very well received by the village with over 500 people attending throughout the day. Attractions included a fairground; children's entertainer; disco; party games; animal zoo; arts & craft and musical entertainment.

The cost of the event is covered by the Parish Council; Co-op Good Causes; local businesses and raffles and tombola on the day.

Special Occasions
- To celebrate the Queen's 70th year on the throne we held a Jubilee Garden party. The event was a great success and those attending enjoyed the activities including art and crafts, inflatables, disco; games and face paintings before joining in with the nostalgic sing-a-long. To close the event attendees were entertained by the fantastic show of 'Dirty dancing meets Grease'. All children who attended received the commemorative 50p coin. This was funded by CDCF Jubilee Fund and East Durham AAP
- On 1st September the Hub hosted an event to mark the occasion of the closure of Shotton Pit 50 years ago. After a service at the Memorial Pulley Wheel there was a photo exhibition at the Hub, as well as a film from the BBC archives depicting life in Shotton around the time of the pit closure. Refreshments were provided and there was music from the Salvation Army Band. The day ended with a service at St. Saviour's Church.

Youth Investment Fund
The Department of Media, Culture and Sport have initiated the Youth Investment Fund which will transform the government's offer for young people and level up opportunities right across the country. The YIF is to enable local youth providers to invest in capital projects that expand the reach, number and range of services they currently offer including capital funding for new builds.

The Partnership put in an expression of interest which led to us being invited to apply for a pre-capital grant. The application was successful and we received £61,845 towards the cost of getting the project to RIBA Stage 4 Design. Our project is to demolish the log cabin at the Community Park and replace it with a youth facility.

Summary
This report is a snapshot of the accomplishments of Shotton Partnership over a 12 month period, highlighting how working in partnership with others and having a wide network of organisations which value our services gives the Partnership an extensive mechanism of support when needed.

In 2022 the Partnership's generated income started to increase, however, we still needed grants to support community emergencies and cost of living interventions as well as government support grants. Shotton Parish Council also provides financial support for the general costs of the Hub. Shotton Partnership attracted just under £188,600 of grants and SLAs and generated income of £38,850. The funding is used towards improving the Hub such as the new play area, developing the kitchen garden, delivering services and activities in our community and the employment of seven local people.

Unfortunately, we lost a valued Board Member this year due to ill health and I would like to take this opportunity of thanking Janet Brooks for her dedicated service to Shotton Partnership during her time as a Trustee.

Every year seems to be busier than the last and I'm sure that 2023 will prove to be more industrious than ever. As a 'can do' organisation, the Partnership will take everything in its stride and work together to continue the good work.

Financial Review

The Trustees attempt to maintain "free" reserves of between three and six months core running costs. At 31st December 2022 this requirement is calculated to be between £35,000 (3 months expenditure) and £70,000 (6 months expenditure). As of the 31st December 2022 the reserves totalled £56,865.

Plans for 2023

YIF Youth Provision
Our priority for 2023 is to continue service delivery of our current services and activities and to work with the Parish Council to hopefully secure funding from the YIF to build a new youth facility at the Community Park.

The Partnership will work towards increasing our network of organisations to ensure that we do not lose out on any possible opportunity that could be of benefit to the village of Shotton.

Finally, I would like to add that, over the past 24 years, Shotton Partnership has come a long way and has contributed a great deal to improving the quality of life for the residents of Shotton and I say a big 'thank you' to everyone involved in all of our projects for their hard work, particularly our Board of Trustees and volunteers for their time and commitment and without whom there would be no Shotton Partnership.

Structure, Governance and Management

Shotton Partnership 2000 Limited is a registered charity (charity number 1114785) and a limited company (company number 04129701). It was incorporated on 22 December 2000 and was registered as a charity on 22 June 2006. It is governed by its Memorandum and Articles of Association.

Trustees are recruited from the local community and are nominated and elected at the charity's AGM. All Trustees give their time voluntarily and receive no benefit from the charity. No expenses were reclaimed from the charity during the year.

Public Benefit
Our main activities and who we help are described elsewhere in this report. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The Trustees have had regard to the Charity Commission's guidance on public benefit throughout the year when deciding on the activities of the charity.

Reference and Administrative Details

Registered charity name	Shotton Partnership 2000 Ltd
Charity registration number	1114785
Company registration number	04129701
Principal office and registered office	Community Hub Bridge Road Shotton Colliery County Durham DH6 2PQ
The Trustees	
	J J Briggs (Secretary) D Brooks J Brooks A Hepworth (Chair) B A Nelson (Treasurer) D Rowell R Hardy A Thornton
Company Secretary	J J Briggs
Independent Examiner	Jane Ascroft FCA MA (Cantab) Enterprise House Harmire Enterprise Park Barnard Castle County Durham DL12 8XT

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 19.07.2023 and signed on behalf of the board of trustees by:

J J Briggs
Charity Secretary

Shotton Partnership 2000 Ltd

Independent Examiner's Report to the Trustees of Shotton Partnership 2000 Ltd

Year Ended 31 December 2022

I report to the trustees on my examination of the financial statements of Shotton Partnership 2000 Ltd ('the charity') for the year ended 31 December 2022.

Responsibilities and Basis of Report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

2. the financial statements do not accord with those records; or

3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

JAscroft

Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Shotton Partnership 2000 Ltd

Statement of Financial Activities
(including income and expenditure account)

Year Ended 31 December 2022

	Note	Unrestricted funds £	2022 Restricted funds £	Total funds £	2021 Total funds £
Income and endowments					
Donations and legacies	**5**	–	126,427	**126,427**	130,136
Charitable activities	**6**	45,785	22,060	**67,845**	71,320
Investment income	**7**	1,085	–	**1,085**	11
Total income		46,870	148,487	**195,357**	201,467
Expenditure					
Expenditure on charitable activities	**8,9**	70,840	71,358	**142,198**	200,166
Total expenditure		70,840	71,358	**142,198**	200,166
Net income		(23,970)	77,129	**53,159**	1,301
Transfers between funds		91,206	(91,206)	–	–
Net movement in funds		67,236	(14,077)	**53,159**	1,301
Reconciliation of funds					
Total funds brought forward		148,662	181,225	**329,887**	328,586
Total funds carried forward		215,898	167,148	**383,046**	329,887

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 12 to 22 form part of these financial statements.

Shotton Partnership 2000 Ltd

Statement of Financial Position

31 December 2022

	Note	2022 £	£	2021 £
Fixed Assets				
Tangible fixed assets	15		86,547	37,701
Current Assets				
Debtors	16	4,204		3,297
Cash at bank and in hand		294,664		293,465
		298,868		296,762
Creditors: amounts falling due within one year	17	2,369		4,576
Net Current Assets			296,499	292,186
Total Assets Less Current Liabilities			383,046	329,887
Net Assets			383,046	329,887
Funds of the Charity				
Restricted funds			167,148	181,225
Unrestricted funds			215,898	148,662
Total charity funds	18		383,046	329,887

For the year ending 31 December 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 19.07.2023, and are signed on behalf of the board by:

B. A. Nelson

B A Nelson (Treasurer)
Trustee

The notes on pages 12 to 22 form part of these financial statements.

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Community Hub, Bridge Road, Shotton Colliery, County Durham, DH6 2PQ.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investments measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The entity is a Public Benefit Entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant estimates or judgements affecting these financial statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity. Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market values.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

3. Accounting Policies *(continued)*

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity, being the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Investment income is included when receivable.

Income from charitable trading activity is accounted for when earned.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as set out in the notes to the accounts.

Tangible Assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £500 are not capitalised.

3. Accounting Policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Office Equipment	-	25% reducing balance
IT Equipment	-	20% reducing balance
Outdoor Equipment	-	15% reducing balance

Freehold property is not depreciated as the trustees consider that the property is maintained to such a degree that any depreciation will be immaterial.

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

3. Accounting Policies *(continued)*

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

4. Limited by Guarantee

The company is limited by guarantee. At 31st December 2022 there were 8 members each of whom had undertaken to contribute an amount not exceeding £1 in the event of a winding up.

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2022 £**
Donations			
Donations	–	1,967	**1,967**
Grants			
Shotton Parish Council	–	10,000	**10,000**
Durham County Council	–	6,000	**6,000**
County Durham Community Foundation	–	26,986	**26,986**
Coalfields Regeneration trust	–	2,000	**2,000**
Building development grants	–	15,367	**15,367**
Virgin Money	–	33,836	**33,836**
ESF3	–	7,971	**7,971**
Neighbourhood Grant	–	17,498	**17,498**
UK Online	–	1,280	**1,280**
Kickstart	–	3,522	**3,522**
	–	126,427	**126,427**

5. Donations and Legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	1,122	2,056	3,178
Grants			
Shotton Parish Council	–	10,000	10,000
County Durham Community Foundation	–	1,000	1,000
Building development grants	–	46,838	46,838
ESF3	–	5,081	5,081
Lottery	–	9,140	9,140
Neighbourhood Grant	–	18,387	18,387
The Rank Foundation	–	20,778	20,778
UK Online	–	15,384	15,384
Partnership Core	350	–	350
	1,472	128,664	130,136

6. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2022 £**
Cafe sales	20,813	–	**20,813**
Income from youth services	–	311	**311**
Community Centre Core	909	–	**909**
East Durham Community Trust	–	1,350	**1,350**
Group Savings	–	10,459	**10,459**
Durham County Council - Cree	–	8,000	**8,000**
Room hire income	17,684	–	**17,684**
IT Centre	2,749	800	**3,549**
Other income from charitable activities	3,630	1,140	**4,770**
	45,785	22,060	**67,845**

6. Charitable Activities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Cafe sales	16,788	–	16,788
Income from youth services	–	3,109	3,109
Community Centre Core	1,005	–	1,005
East Durham Community Trust	–	13,463	13,463
Group Savings	–	3,109	3,109
Community Business Renewal	–	15,000	15,000
Durham County Council - Cree	–	9,000	9,000
Room hire income	6,867	1,900	8,767
IT Centre	311	–	311
Other income from charitable activities	768	–	768
	25,739	45,581	71,320

7. Investment Income

	Unrestricted Funds £	**Total Funds 2022 £**	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	1,085	**1,085**	11	11

8. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2022 £**
Costs of charitable activities (see page 25)	70,840	71,358	**142,198**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Costs of charitable activities (see page 25)	28,011	172,155	200,166

9. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly £	**Total funds 2022 £**	Total fund 2021 £
Costs of charitable activities (see page 25)	142,198	**142,198**	200,166

10. Net Income

Net income is stated after charging/(crediting):

	2022 £	2021 £
Depreciation of tangible fixed assets	**10,975**	2,444

11. Independent Examination Fees

	2022 £	2021 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	**600**	600

12. Staff Costs and Emoluments

The average head count of employees during the year was 7 (2021: 7). The average number of full-time equivalent employees during the year is analysed as follows:

	2022 No.	2021 No.
Number of project staff	**7**	7

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

13. Trustee Remuneration and Expenses

The charity employed three trustees during the year as follows:

Judi Briggs with a gross salary of £7,097 (2021 - £4,908).
Denise Brooks with a gross salary of £21,598 (2021 - £17,889).
Rona Hardy with a salary of £10,790.

No trustee expenses have been incurred during the year (2021 - Nil).

14. Transfers Between Funds

During the year £91,206 was transferred from restricted to unrestricted funds. £58,320 was the purchase of outdoor equipment by the Building Development Fund which has been transferred to Capital Funds. The remaining £32,886 is contributions to overheads by projects.

15. Tangible Fixed Assets

	Freehold property £	Office Equipment £	IT Equipment £	Outdoor Equipment £	**Total £**
Cost					
At 1 January 2022	30,000	35,874	40,250	–	**106,124**
Additions	–	1,501	–	58,320	**59,821**
At 31 December 2022	30,000	37,375	40,250	58,320	**165,945**
Depreciation					
At 1 January 2022	–	29,645	38,778	–	**68,423**
Charge for the year	–	1,933	294	8,748	**10,975**
At 31 December 2022	–	31,578	39,072	8,748	**79,398**
Carrying amount					
At 31 December 2022	30,000	5,797	1,178	49,572	**86,547**
At 31 December 2021	30,000	6,229	1,472	–	37,701

15. Tangible Fixed Assets *(continued)*

Tangible fixed assets held at valuation

The property was revalued in February 2012 by J W Wood, Chartered Surveyors. This valuation was been used as deemed cost for the purposes of transitioning to FRS102 and the property is now accounted for using the historical cost basis.

16. Debtors

	2022	2021
	£	£
Trade debtors	**3,756**	2,874
Prepayments and accrued income	**448**	423
	4,204	3,297

17. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	**147**	147
Accruals and deferred income	**600**	600
Other creditors	**1,622**	3,829
	2,369	4,576

18. Analysis of Charitable Funds

Unrestricted funds

	At 1 January 2022	Income	Expenditure	Transfers	**At 31 December 2022**
	£	£	£	£	**£**
General Funds	39,695	27,883	(36,785)	26,072	**56,865**
Capital fund	37,701	–	–	59,829	**97,530**
Building Development Fund	47,000	–	–	–	**47,000**
Cafe	21,233	17,708	(22,791)	5,149	**21,299**
IT Centre	3,033	1,279	(11,264)	156	**(6,796)**
	148,662	46,870	(70,840)	91,206	**215,898**

	At 1 January 2021	Income	Expenditure	Transfers	At 31 December 2021
	£	£	£	£	£
General Funds	41,663	11,649	(9,987)	(3,630)	39,695
Capital fund	33,656	–	(2,444)	6,489	37,701
Building Development Fund	32,000	–	–	15,000	47,000
Cafe	15,366	15,262	(13,655)	4,260	21,233
IT Centre	7,941	311	(1,925)	(3,294)	3,033
	130,626	27,222	(28,011)	18,825	148,662

18. Analysis of Charitable Funds *(continued)*

Restricted funds

	At 1 January 2022 £	Income £	Expenditure £	Transfers £	At 31 December 2022 £
Building Development fund	104,290	25,478	(5,598)	(50,320)	**73,850**
County Durham Community Foundation (ESF3)	2,020	7,971	(4,606)	–	**5,385**
Neighbourhood Grant	638	17,498	(13,037)	(1,194)	**3,905**
Lottery	14,201	–	(2,502)	(11,699)	–
East Durham Community Trust	9,399	1,350	(5,479)	(4,370)	**900**
Group Savings Fund	8,402	16,845	(1,490)	(2,051)	**21,706**
UK Online	8,779	3,550	(4,903)	(1,660)	**5,766**
Virgin Money	–	33,836	(4,731)	(8,000)	**21,105**
Youth	4,803	311	(1,814)	(1,050)	**2,250**
Coalfields Regeneration Trust	–	2,000	(259)	–	**1,741**
County Durham Community Foundation	3,803	26,986	(5,897)	(4,519)	**20,373**
DCC Cree	4,605	8,000	(6,015)	(3,791)	**2,799**
Co-op	4,008	–	–	–	**4,008**
Services for others	4,288	1,140	(4,268)	–	**1,160**
Community Business Renewal	7,706	–	(6,655)	(1,051)	–
The Rank Foundation	2,083	–	(582)	(1,501)	–
Youth AAP	2,200	–	–	–	**2,200**
Kickstart	–	3,522	(3,522)	–	–
	181,225	148,487	(71,358)	(91,206)	**167,148**

	At 1 January 2021 £	Income £	Expenditure £	Transfers £	At 31 December 2021 £
Building Development fund	94,927	57,894	(70,154)	21,623	104,290
County Durham Community Foundation (ESF3)	(485)	5,081	(1,360)	(1,216)	2,020
Neighbourhood Grant	6,932	18,387	(9,616)	(15,065)	638
Lottery	–	9,140	(7,037)	12,098	14,201
East Durham Community Trust	7,688	15,363	(3,525)	(10,127)	9,399
Group Savings Fund	7,264	3,109	(595)	(1,376)	8,402

18. Analysis of Charitable Funds *(continued)*

UK Online	10,121	15,384	(9,410)	(7,316)	8,779
Groundwork - Bright Ideas	14,520	–	(8,945)	(5,575)	–
Virgin Money	25,320	–	(25,316)	(4)	–
Youth	3,278	909	(201)	817	4,803
Coalfields Regeneration Trust	5,962	–	(3,430)	(2,532)	–
County Durham Community Foundation	9,966	1,000	(2,698)	(4,465)	3,803
DCC Cree	6,654	9,000	(2,879)	(8,170)	4,605
Co-op	4,008	–	–	–	4,008
Services for others	1,805	–	–	2,483	4,288
Community Business Renewal	–	15,000	(7,294)	–	7,706
The Rank Foundation	–	20,778	(18,695)	–	2,083
Youth AAP	–	2,200	–	–	2,200
Mini Big	–	1,000	(1,000)	–	–
	197,960	174,245	(172,155)	(18,825)	181,225

The restricted funds are to be used for the following purposes:

The Building Development Fund is towards the costs of the new community centre and includes grants of £40,000 from the Clothworkers Foundation, £20,000 from Garfield Weston, £26,000 from Durham County Council and £20,000 from Ballinger Trust.
The grants from County Durham Community Foundation (ESF3) are for wages and overheads.
The Neighbourhood grant was for children's sessions at the IT centre.
The money from East Durham Community Trust and Durham County Council is for the CREE projects.
The UK Online fund comprises grants from the Good Things Foundation towards the IT Centre.
The grant from Groundwork - Bright Ideas was towards the lunch club.
The youth fund includes £2,865 from Durham County Council towards youth work.
The grant from the County Durham Community Foundation is towards the Enriching Later Lives project.
The grant from Virgin Money is towards the centre manager and overheads.
The grant from Martin Lewis is for Covid Support.

19. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2022 £**
Tangible fixed assets	86,547	–	**86,547**
Current Assets	131,720	167,148	**298,868**
Creditors less than 1 year	(2,369)	–	**(2,369)**
Net assets	215,898	167,148	**383,046**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	37,701	–	37,701
Current Assets	115,537	181,225	296,762
Creditors less than 1 year	(4,576)	–	(4,576)
Net assets	148,662	181,225	329,887

Shotton Partnership 2000 Ltd

Management Information

Year Ended 31 December 2022

The Following Pages Do Not Form Part of the Financial Statements.

Shotton Partnership 2000 Ltd

Detailed Statement of Financial Activities

Year Ended 31 December 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
Donations	**1,967**	3,178
Shotton Parish Council	**10,000**	10,000
Durham County Council	**6,000**	–
County Durham Community Foundation	**26,986**	1,000
Coalfields Regeneration trust	**2,000**	–
Building development grants	**15,367**	46,838
Virgin Money	**33,836**	–
ESF3	**7,971**	5,081
Lottery	**–**	9,140
Neighbourhood Grant	**17,498**	18,387
The Rank Foundation	**–**	20,778
UK Online	**1,280**	15,384
Partnership Core	**–**	350
Kickstart	**3,522**	–
	126,427	130,136
Charitable activities		
Cafe sales	**20,813**	16,788
Income from youth services	**311**	3,109
Community Centre Core	**909**	1,005
East Durham Community Trust	**1,350**	13,463
Group Savings	**10,459**	3,109
Community Business Renewal	**–**	15,000
Durham County Council - Cree	**8,000**	9,000
Room hire income	**17,684**	8,767
IT Centre	**3,549**	311
Other income from charitable activities	**4,770**	768
	67,845	71,320
Investment income		
Bank interest receivable	**1,085**	11
Total income	**195,357**	201,467

Shotton Partnership 2000 Ltd

Detailed Statement of Financial Activities *(continued)*

Year Ended 31 December 2022

	2022	2021
	£	£
Expenditure		
Wages	**68,742**	70,606
Rates & water	**1,179**	1,385
Light & heat	**7,994**	6,711
Repairs, maintenance and other premises costs	**16,234**	6,462
Insurance	**1,050**	624
Equipment purchases	**4,532**	1,376
Travel, training and volunteer costs	**1,872**	512
Accountancy and professional fees	**1,321**	975
Telephone & internet	**1,555**	1,458
Other office costs	**822**	702
Depreciation	**10,975**	2,444
Other costs	**2,375**	3,230
Project costs	**14,003**	98,094
Food purchases	**9,544**	5,587
Total expenditure	**142,198**	200,166
Net income	**53,159**	1,301

SHOTTON PARTNERSHIP 2000

England & Wales - Charity number 1114785

Accounts

Company Registration Number: 04129701
Charity Registration Number: 1114785

Shotton Partnership 2000 Ltd

Financial Statements

For the Year Ending

31 December 2021

JANE ASCROFT ACCOUNTANCY LIMITED
Chartered Accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Shotton Partnership 2000 Ltd

Financial Statements

Year Ended 31 December 2021

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Shotton Partnership 2000 Ltd

Trustees' Annual Report (Incorporating the Director's Report)

Year Ended 31 December 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2021.

Objectives and Activities

The objects of Shotton Partnership 2000 Limited are for the benefit of the community in Shotton, County Durham, to promote education and vocational training; create job opportunities; provide recreation and leisure facilities; improve the environment; promote public safety and reduce crime; and provide other services and facilities for community benefit as the charity sees fit.

Achievements and Performance

Once again the Partnership faced challenging times as 2021started the same way as 2020 ended with the country still in lock down. Shotton Community Hub continued to deliver the vital services our community needed.

This working restriction did not stop the Partnership from exploring new opportunities, as well as delivering our funding and contract commitment in a variety of different ways to ensure we complied with Covid-19 regulations.

The Partnership hasn't missed any financial opportunities, resulting in us being successful in securing grants from new financial programmes and SLAs, as well government grants to cover the decrease in our generated income.

Our resilience was tested once again in November when Storm Arwen hit, which left many households with power, some for over a week. Once again we were there to support the residents, who needed vital support.

Shotton Community Hub
There was no good news at the beginning of the New Year with the announcement on 6th January that the country was going into the third lockdown. In February the road map to recovery was published, however, restrictions continued as new variants of the virus saw spikes in cases. Over this period the Hub continued to deliver services and support our community. Many of our planned events had to be delayed once again and this, unfortunately, included the official Launch of the Hub.

As the restrictions were lifted, the Partnership reopened the Hub doors to welcome back groups and deliver our services.

To make Shotton Community Hub more Covid manageable, we made several improvements to both the interior and exterior of the building. We extended and landscaped the outside area to make the building more secure and to open up more opportunities for Hub users. The work included new fencing; paving; cycle bays; cutting back trees; raised beds and outdoor furniture.

In the Café area we replaced the windows with bi-fold doors, which now open up onto a large patio area which has increased the size of the Café. We also changed the windows in the two multi-purpose rooms to bi-fold doors, which has extended the size of the rooms enabling us to increase the number of users.

Unlike many other venues, our users were not afraid to enter the Hub; our numbers increased week on week and now, we are busier than pre-pandemic.

The total number of people using the Hub in 2021 was 1,331 comprising 385 men, 562 women, 160 boys and 224 girls. The Hub was attended for many reasons including group activities; training; I.T. support; welfare support; events; workshops; café; meetings and children's activities. The average monthly footfall was 677. This, however, does not include the holiday periods' fun and food programmes, which are monitored separately.

The Hub has become an integral part of the village and is seen as the place to go to access services, seek information and get support as and when needed.

The Partnership is recognised as an organisation that can deliver and the Hub is the delivery base.

I.T. Suite
The I.T. Suite's main services are education and training; job search; accredited qualifications and access to the internet.

At the beginning of the year the I.T. Suite continued to operate on an appointment based system, however, as restrictions were lifted we restarted the drop in sessions. In 2021 we supported 9 learners to gain Level 1 qualifications and 7 to achieve Level 2 qualifications as well as assisting 4 people into employment. We had 230 unique learners with a footfall of 1238. This year the Suite gave 68 people HMRC support and it was also a support venue for the 2021 Census.

Over the year, the I.T. Suite was funded by Good Things Foundation, Coalfields Regeneration Trust and County Durham Community Foundation's ESF Programme as well as several East Durham Community Trust projects.

Mothers & Toddlers
The weekly sessions are held every Wednesday and allow young children to have fun with others their own age while mothers/carers can chat to friends. Since the sessions have restarted the numbers have increased steadily and the children love the introduction of the sing-alongs. The project is funded by the Co-op Good Causes.

CREE Project
The CREE project provides somewhere for men and women to socialise and, if needed, access support for problems they may be facing which could be affecting their mental health.

This year the sessions have restarted and, although numbers are lower than before the pandemic, we have new people attending.

We received extra uplift funding to give our attendees treats such as going for a meal, going to a pantomime, high teas and bowling.

The Men's and Women's CREES are funded by Durham County Council's Public Health Service.

Holiday Activities (AAP)
Throughout the year we held Fun & Food activities during all school holidays. All activities included free lunch packs for children and a choice of art & craft packs. They could also take food from the donation table.

February: We provided 4 days of distance delivery, engaging with 110 children and 67 adults and distributing 182 meals.

May: One week of delivery, engaging 141 children and 52 adults, distributing 371 packed lunches, 111 meals as well as food hampers to 5 families

Summer: A six week programme of delivery included 3 garden parties, trips to Beamish Open Air Museum and to the seaside at South Shields as well as an end of summer Fun Day with bouncy castle, disco games, mascot and every child receiving a bag of sweets.

Over the six weeks we engaged 371 unique children and 83 adults; distributed 1,324 lunch packs; 191 meals, 5 hampers and 40 veggie boxes.

October: Provided 3 days pick up/delivery of art & craft packs and lunch boxes; 2 spooky story sessions; 1 pumpkin carving session and a Spooky Trail on Halloween night when we handed out hot chocolate and glow sticks. We engaged 130 children and 56 adults, distributing 151 packed lunches and 14 meals.

December: The Christmas Party was attended by 102 children and 40 adults and we distributed 158 packed lunches. The children enjoyed the entertainment, took part in the games and visited Santa in his Grotto. All the children who attended received a lunch box; selection box; goody bag containing colouring book, sweets, art & crafts and pop-it toy.

We received funding to take 23 children to a Pantomime at the Gala Theatre in Durham, with each child receiving a lunch box and a selection box.

All of these events/activities were funded by Durham County Council's Fun & Food and East Durham AAP.

Youth Engagement
The Youth Clubs have recommenced on Monday and Tuesday evenings and we started a Mini Chef session in November. This popular project teaches young people basic cookery skills and has already engaged 16 youngsters with a footfall of 57. The project is worked in partnership with the Police. We are also working with StreetGames on an outreach youth project. County Durham Community Foundation's Safety Fund and the AAP provided the finance for these sessions.

Virgin Money
A grant of £50,000 to be used towards core costs of our services was secured from Virgin Money. The funding started in January 2020 and ended in December 2021 and consisted of £30,000 for year one and £20,000 for year two. This funding has given the Partnership some breathing space to concentrate on service delivery rather that thinking about finance. The Virgin network meetings have been a great support to the Partnership's understanding of other organisation's service delivery as well as new developments and opportunities.

Bright Ideas
To explore different ways to develop the Hub Café business and increase income, we organised several events over the year. These events were for us to establish what people would like us to offer; different ways to set up room; showcase the outside area; a range of food options and the sale of alcoholic drinks. These events included a Wedding; a Christening; an ABBA tribute band; Mini Durham Big Meeting; Hog Roast; Jazz Brass Band and several other musical groups.

The project was funded by Locality's Bright Ideas Phase 2 programme and the information gleaned from the project helped to increase the income for the Hub Café.

Time to Shine
To improve our communication and publicity of the Partnership's services we were successful in receiving Time to Shine funding. The grant was to employ a Time to Shine Leader and give this employee the opportunity to use their expertise to raise the Partnership's profile while benefitting from 'hands on' working experience.

This project was funded by The Rank Foundation.

Co-op Outside Space
The Partnership became one of the Good Causes for the Co-op's Community Fund and the money will be used to clean up the outside area of the Partnerships building.

East Durham Community Trust
As a member of EDCT, the Partnership has been able to work with the Trust on many different projects. This has been of financial benefit to the Partnership and we have proved to the Trust that we can deliver a wide range of quality services.

- **SPIED (Stop Poverty in East Durham)**

This project has three different angles:
- Help with benefit checks and support
- Debt advice
- Holiday activities with food

During 2021 we identified several people in the community who had not been claiming their full entitlements or who had been paying for services they could have free of charge.

- **Welfare Champions / Housing Solutions**

These projects are the next steps from Debt First Aiders and Keyboard Champions - projects which were set up to address the needs of people who have or could be affected by welfare reforms. Members of Staff/Board and Volunteers help people who need assistance in completing forms; give information on how to save money; identify unclaimed benefits and give support in many other areas. Over the past year we have been a critical friend to many people in their hour of need and helped put much needed money back into their pockets.

- **'Let's Create' Culture Hubs**

EDCT's 'Let's Create' project allows members of the community to have easy access to the arts, through 'Go and See' visits, holding large scale shows which we would not normally be able to afford. Due to Covid-19, the priorities changed and the funding was used to set up family sessions and peer groups.

Part of the project involved workshops to create a piece of art work which is displayed in the Hub grounds.

The Hub held three summer garden parties for the Trust; these events included food, art & crafts and exercise sessions.

Community Support
Shotton Community Hub became the base for Covid-19 community support and the Partnership employed a Covid Response Co-ordinator to oversee the delivery of the service. As the pandemic restrictions were lifted we continued to support the community in emergencies such as Storm Arwen.

The support from January to March included:
- Delivering 271 free meals to vulnerable people in the village (funded by CDCF)
- Organising 95 food parcels from East Durham Community Trust for disadvantaged people
- Setting up a table with donated food for people to help themselves
- Securing funding to hold exercise sessions four times a week including Toddlers' Sing-along; Adult Tap Dancing; Fit Steps and Keep Fit through Sports England.

To support groups and organisations that were struggling financially because of a fall in numbers or being unable to hold sessions, we secured funds on their behalf. Groups supported were Comrades Club Football Team, Coffee Morning and three local Buffalo Lodges.

Storm Arwen caused many houses in the village to be without power for over a week. We welcomed people to the Hub for hot drinks, food and to charge their phones and other devices. We delivered free meals to affected houses and liaised with local authorities to keep them informed of the situation.

These intervention measures were funded by The Lottery; County Durham Community Foundation Poverty Grant; East Durham AAP; Business Grant; as well as donations from the community.

Hub Café
At the beginning of the year the Café continued to support our Covid-19 intervention measures. When the groups returned to the Hub, the Café reopened to the public and provided food for our Holiday Fun & Food provision as well as for events and party bookings. It has also had several buffet bookings.

Partnership Office
The Partnership Office continues to be rented by a Chiropodist business, which has been based there for over eight years. As well as providing a service to the community, it keeps the building in use and the income helps support our projects. This year because of fly tipping we had to use over £2,000 of our own funds to clean the area behind the premises.

Parish Rooms
The Partnership continues to lease the Parish Rooms from the Parish Council and sub-lets to three groups who use the premises on a weekly basis. Due to the restrictions, their sessions only restarted at the end of the year.

Community Festival
This year saw the return of the annual Festival which was very well received by the village with over 500 people attending throughout the day. Attractions included a fairground; children's entertainer; disco; party games; animal zoo; rock band and arts & craft. For the first time at this event we sold alcohol for the last 2 hours which increased the amount of money raised on the day.

The cost of the event is covered by the Parish Council, Co-op Good Causes; local businesses and fundraising throughout the year.

Summary
This report is a snapshot of the accomplishments of Shotton Partnership over a 12 month period, highlighting how working in partnership with others and having a wide network of organisations which value our services gives the Partnership an extensive mechanism of support when needed.

In 2021 the Partnership's generated income started to increase, however, we still needed grants to support Covid-19 interventions as well as government support grants. Shotton Parish Council also provides financial support for the general costs of the Hub. Shotton Partnership attracted just under £198,000 of grants, SLAs and generated income. The funding is used towards improving the Hub such as the installation of bi-folding doors and work on the outside area, delivering services and activities in in our community and the employment of seven local people.

Every year seems to be busier than the last and I'm sure that 2022 will prove to be more industrious than ever. As a 'can do' organisation, the Partnership will take everything in its stride and work together to continue the good work.

Financial Review

The Trustees attempt to maintain "free" reserves of between three and six months core running costs. At 31st December 2021 this requirement is calculated to be between £25,000 (3 months expenditure) and £50,000 (6 months expenditure). As of the 31st December 2021 the reserves totalled £39,695.

Plans for 2022

Our priority for 2022 is to continue service delivery of our current services and activities, secure funding for a small outside play area and create a kitchen garden.

The Partnership will work towards increasing our network of organisations to ensure that we do not lose out on any possible opportunity that could be of benefit to the village of Shotton.

Finally, I would like to add that, over the past 24 years, Shotton Partnership has come a long way and has contributed a great deal to improving the quality of life for the residents of Shotton and I say a big 'thank you' to everyone involved in all of our projects for their hard work, particularly our Board of Trustees and volunteers for their time and commitment and without whom there would be no Shotton Partnership.

Structure, Governance and Management

Shotton Partnership 2000 Limited is a registered charity (charity number 1114785) and a limited company (company number 04129701). It was incorporated on 22 December 2000 and was registered as a charity on 22 June 2006. It is governed by its Memorandum and Articles of Association.

Trustees are recruited from the local community and are nominated and elected at the charity's AGM. All Trustees give their time voluntarily and receive no benefit from the charity. No expenses were reclaimed from the charity during the year.

Public Benefit

Our main activities and who we help are described elsewhere in this report. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The Trustees have had regard to the Charity Commission's guidance on public benefit throughout the year when deciding on the activities of the charity.

Reference and Administrative Details

Registered charity name	Shotton Partnership 2000 Ltd
Charity registration number	1114785
Company registration number	04129701
Principal office and registered office	Community Hub Bridge Road Shotton Colliery County Durham DH6 2PQ
The Trustees	
	J J Briggs (Secretary) D Brooks J Brooks A Hepworth (Chair) B A Nelson (Treasurer) D Rowell R Hardy A Thornton
Company Secretary	J J Briggs
Independent Examiner	Jane Ascroft FCA MA (Cantab) Enterprise House Harmire Enterprise Park Barnard Castle County Durham DL12 8XT

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 11-07-22 and signed on behalf of the board of trustees by:

J J Briggs
Charity Secretary

Shotton Partnership 2000 Ltd

Independent Examiner's Report to the Trustees of Shotton Partnership 2000 Ltd

Year Ended 31 December 2021

I report to the trustees on my examination of the financial statements of Shotton Partnership 2000 Ltd ('the charity') for the year ended 31 December 2021.

Responsibilities and Basis of Report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

2. the financial statements do not accord with those records; or

3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

JAscroft

Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Shotton Partnership 2000 Ltd

Statement of Financial Activities
(including income and expenditure account)

Year Ended 31 December 2021

	Note	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Income and endowments					
Donations and legacies	**5**	1,472	107,156	**108,628**	25,591
Charitable activities	**6**	25,739	67,089	**92,828**	129,400
Investment income	**7**	11	–	**11**	363
Other income	**8**	–	–	**–**	11,400
Total income		27,222	174,245	**201,467**	166,754
Expenditure					
Expenditure on charitable activities	**9,10**	28,011	172,155	**200,166**	127,429
Total expenditure		28,011	172,155	**200,166**	127,429
Net income		(789)	2,090	**1,301**	39,325
Transfers between funds		18,825	(18,825)	**–**	–
Net movement in funds		18,036	(16,735)	**1,301**	39,325
Reconciliation of funds					
Total funds brought forward		130,626	197,960	**328,586**	289,261
Total funds carried forward		148,662	181,225	**329,887**	328,586

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 12 to 22 form part of these financial statements.

Shotton Partnership 2000 Ltd

Statement of Financial Position

31 December 2021

	Note	2021 £	£	2020 £
Fixed Assets				
Tangible fixed assets	16		37,701	33,656
Current Assets				
Debtors	17	3,297		11,240
Cash at bank and in hand		293,465		284,185
		296,762		295,425
Creditors: amounts falling due within one year	18	4,576		495
Net Current Assets			292,186	294,930
Total Assets Less Current Liabilities			329,887	328,586
Net Assets			329,887	328,586
Funds of the Charity				
Restricted funds			181,225	197,960
Unrestricted funds			148,662	130,626
Total charity funds	19		329,887	328,586

For the year ending 31 December 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 11-07-22 and are signed on behalf of the board by:

B A Nelson (Treasurer)
Trustee

A Hepworth (Chair)
Trustee

The notes on pages 12 to 22 form part of these financial statements.

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Community Hub, Bridge Road, Shotton Colliery, County Durham, DH6 2PQ.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investments measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The entity is a Public Benefit Entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant estimates or judgements affecting these financial statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity. Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market values.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

3. Accounting Policies *(continued)*

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity, being the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Investment income is included when receivable.

Income from charitable trading activity is accounted for when earned.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as set out in the notes to the accounts.

Tangible Assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £500 are not capitalised.

3. Accounting Policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Office Equipment	-	25% reducing balance
IT Equipment	-	20% reducing balance

Freehold property is not depreciated as the trustees consider that the property is maintained to such a degree that any depreciation will be immaterial.

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

3. Accounting Policies *(continued)*

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

4. Limited by Guarantee

The company is limited by guarantee. At 31st December 2021 there were 8 members each of whom had undertaken to contribute an amount not exceeding £1 in the event of a winding up.

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2021 £**
Donations			
Donations	1,122	2,056	**3,178**
Grants			
Building development grants	–	56,838	**56,838**
ESF3	–	1,961	**1,961**
Lottery	–	9,140	**9,140**
Neighbourhood Grant	–	999	**999**
The Rank Foundation	–	20,778	**20,778**
UK Online	–	15,384	**15,384**
Partnership Core	350	–	**350**
	1,472	107,156	**108,628**

5. Donations and Legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	22	4,569	4,591
Grants			
Shotton Parish Council	1,000	–	1,000
Virgin Money	–	20,000	20,000
	1,022	24,569	25,591

6. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2021 £**
Cafe sales	16,788	1,000	**17,788**
Income from youth services	–	3,109	**3,109**
Community Centre Core	1,005	–	**1,005**
East Durham Community Trust	–	13,463	**13,463**
Group Savings	–	3,109	**3,109**
Community Business Renewal	–	15,000	**15,000**
Durham County Council - Cree	–	9,000	**9,000**
Room hire income	6,867	1,900	**8,767**
IT Centre	311	–	**311**
Neighbourhood grant	–	17,388	**17,388**
ESF3 - Sport	–	3,120	**3,120**
Other income from charitable activities	768	–	**768**
	25,739	67,089	**92,828**

6. Charitable Activities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Cafe sales	7,412	11,646	19,058
Income from youth services	–	1,389	1,389
Coalfields Regeneration trust	–	9,452	9,452
Building development grants	–	9,066	9,066
East Durham Community Trust	–	8,480	8,480
Groundwork - Bright Ideas	–	14,520	14,520
Group Savings	–	1,005	1,005
County Durham Community Foundation	–	11,368	11,368
UK Online	–	8,667	8,667
Durham County Council - Cree	–	6,000	6,000
Room hire income	9,697	120	9,817
IT Centre	796	–	796
Neighbourhood grant	–	22,900	22,900
Other income from charitable activities	(218)	7,100	6,882
	17,687	111,713	129,400

7. Investment Income

	Unrestricted Funds £	**Total Funds 2021 £**	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	11	**11**	363	363

8. Other Income

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2021 £**
Covid 19 support	–	–	–

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Covid 19 support	10,400	1,000	11,400

9. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2021 £**
Costs of charitable activities (see page 25)	28,011	172,155	**200,166**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Costs of charitable activities (see page 25)	32,845	94,584	127,429

10. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly £	**Total funds 2021 £**	Total fund 2020 £
Costs of charitable activities (see page 25)	200,166	**200,166**	127,429

11. Net Income

Net income is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	**2,444**	1,065

12. Independent Examination Fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	**600**	480

13. Staff Costs and Emoluments

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021 £	2020 £
Wages and salaries	**70,606**	43,993

The average head count of employees during the year was 7 (2020: 5). The average number of full-time equivalent employees during the year is analysed as follows:

	2021 No.	2020 No.
Number of project staff	**7**	5

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

14. Trustee Remuneration and Expenses

The charity employed two trustees during the year as follows:

Judi Briggs with a gross salary of £4,908 (2020 - £4,636).
Denise Brooks with a gross salary of £17,889 (2020 - £16,731).

No trustee expenses have been incurred during the year (2020 - Nil).

15. Transfers Between Funds

During the year £18,825 was transferred from restricted to unrestricted funds being contributions to overheads by projects.

16. Tangible Fixed Assets

	Freehold property £	Office Equipment £	IT Equipment £	**Total £**
Cost				
At 1 January 2021	30,000	29,385	40,250	**99,635**
Additions	–	6,489	–	**6,489**
At 31 December 2021	30,000	35,874	40,250	**106,124**
Depreciation				
At 1 January 2021	–	27,569	38,410	**65,979**
Charge for the year	–	2,076	368	**2,444**
At 31 December 2021	–	29,645	38,778	**68,423**
Carrying amount				
At 31 December 2021	30,000	6,229	1,472	**37,701**
At 31 December 2020	30,000	1,816	1,840	33,656

Tangible fixed assets held at valuation

The property was revalued in February 2012 by J W Wood, Chartered Surveyors. This valuation was been used as deemed cost for the purposes of transitioning to FRS102 and the property is now accounted for using the historical cost basis.

17. Debtors

	2021 £	2020 £
Trade debtors	**2,874**	10,809
Prepayments and accrued income	**423**	431
	3,297	11,240

18. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	**147**	–
Accruals and deferred income	**600**	480
Other creditors	**3,829**	15
	4,576	495

19. Analysis of Charitable Funds

Unrestricted funds

	At 1 January 2021	Income	Expenditure	Transfers	At 31 December 2021
	£	£	£	£	**£**
General Funds	41,663	11,649	(9,987)	(3,630)	**39,695**
Capital fund	33,656	–	(2,444)	6,489	**37,701**
Building Development Fund	32,000	–	–	15,000	**47,000**
Cafe	15,366	15,262	(13,655)	4,260	**21,233**
IT Centre	7,941	311	(1,925)	(3,294)	**3,033**
	130,626	27,222	(28,011)	18,825	**148,662**

	At 1 January 2020	Income	Expenditure	Transfers	At 31 December 2020
	£	£	£	£	£
General Funds	38,763	21,357	(18,457)	–	41,663
Capital fund	32,489	–	(1,065)	2,232	33,656
Building Development Fund	32,000	–	–	–	32,000
Cafe	13,813	7,319	(5,766)	–	15,366
IT Centre	14,702	796	(7,557)	–	7,941
	131,767	29,472	(32,845)	2,232	130,626

Restricted funds

	At 1 January 2021	Income	Expenditure	Transfers	At 31 December 2021
	£	£	£	£	**£**
Building Development fund	94,927	57,894	(70,154)	21,623	**104,290**
County Durham Community Foundation (ESF3)	(485)	5,081	(1,360)	(1,216)	**2,020**
Neighbourhood Grant	6,932	18,387	(9,616)	(15,065)	**638**
Lottery	–	9,140	(7,037)	12,098	**14,201**
East Durham Community Trust	7,688	15,363	(3,525)	(10,127)	**9,399**
Group Savings Fund	7,264	3,109	(595)	(1,376)	**8,402**

19. Analysis of Charitable Funds *(continued)*

UK Online	10,121	15,384	(9,410)	(7,316)	**8,779**
Groundwork - Bright Ideas	14,520	–	(8,945)	(5,575)	–
Virgin Money	25,320	–	(25,316)	(4)	–
Youth	3,278	909	(201)	817	**4,803**
Coalfields Regeneration Trust	5,962	–	(3,430)	(2,532)	–
County Durham Community Foundation	9,966	1,000	(2,698)	(4,465)	**3,803**
DCC Cree	6,654	9,000	(2,879)	(8,170)	**4,605**
Co-op	4,008	–	–	–	**4,008**
Services for others	1,805	–	–	2,483	**4,288**
Community Business Renewal	–	15,000	(7,294)	–	**7,706**
Martin Lewis	–	–	–	–	–
The Rank Foundation	–	20,778	(18,695)	–	**2,083**
Youth AAP	–	2,200	–	–	**2,200**
Mini Big	–	1,000	(1,000)	–	–
	197,960	174,245	(172,155)	(18,825)	**181,225**

	At 1 January 2020 £	Income £	Expenditure £	Transfers £	At 31 December 2020 £
Building Development fund	97,841	22,582	(24,196)	(1,300)	94,927
County Durham Community Foundation (ESF3)	4,468	–	(4,953)	–	(485)
Neighbourhood Grant	2,293	22,900	(17,329)	(932)	6,932
Lottery	–	–	–	–	–
East Durham Community Trust	(455)	10,200	(2,057)	–	7,688
Group Savings Fund	6,153	1,585	(474)	–	7,264
UK Online	2,656	8,667	(1,202)	–	10,121
Groundwork - Bright Ideas	–	14,520	–	–	14,520
Virgin Money	30,000	20,000	(24,680)	–	25,320
Youth	3,653	1,389	(1,764)	–	3,278
Coalfields Regeneration Trust	–	9,452	(3,490)	–	5,962
County Durham Community Foundation	3,530	11,368	(4,932)	–	9,966
DCC Cree	1,588	6,000	(934)	–	6,654
Co-op	4,008	–	–	–	4,008
Services for others	1,759	46	–	–	1,805
Community Business Renewal	–	2,773	(2,773)	–	–
Martin Lewis	–	5,800	(5,800)	–	–
	157,494	137,282	(94,584)	(2,232)	197,960

19. Analysis of Charitable Funds *(continued)*

The restricted funds are to be used for the following purposes:

The Building Development Fund is towards the costs of the new community centre and includes grants of £40,000 from the Clothworkers Foundation, £20,000 from Garfield Weston, £26,000 from Durham County Council and £20,000 from Ballinger Trust.
The grants from County Durham Community Foundation (ESF3) are for wages and overheads.
The Neighbourhood grant was for children's sessions at the IT centre.
The money from East Durham Community Trust and Durham County Council is for the CREE projects.
The UK Online fund comprises grants from the Good Things Foundation towards the IT Centre.
The grant from Groundwork - Bright Ideas was towards the lunch club.
The youth fund includes £2,865 from Durham County Council towards youth work.
The grant from the County Durham Community Foundation is towards the Enriching Later Lives project.
The grant from Virgin Money is towards the centre manager and overheads.
The grant from Martin Lewis is for Covid Support.

20. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2021 £**
Tangible fixed assets	37,701	–	**37,701**
Current Assets	115,537	181,225	**296,762**
Creditors less than 1 year	(4,576)	–	**(4,576)**
Net assets	148,662	181,225	**329,887**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	33,656	–	33,656
Current Assets	97,465	197,960	295,425
Creditors less than 1 year	(495)	–	(495)
Net assets	130,626	197,960	328,586

Shotton Partnership 2000 Ltd

Management Information

Year Ended 31 December 2021

The Following Pages Do Not Form Part of the Financial Statements.

Shotton Partnership 2000 Ltd

Detailed Statement of Financial Activities

Year Ended 31 December 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Donations	**3,178**	4,591
Shotton Parish Council	**–**	1,000
Building development grants	**56,838**	–
Virgin Money	**–**	20,000
ESF3	**1,961**	–
Lottery	**9,140**	–
Neighbourhood Grant	**999**	–
The Rank Foundation	**20,778**	–
UK Online	**15,384**	–
Partnership Core	**350**	–
	108,628	25,591
Charitable activities		
Cafe sales	**17,788**	19,058
Income from youth services	**3,109**	1,389
Community Centre Core	**1,005**	–
Coalfields Regeneration trust	**–**	9,452
Building development grants	**–**	9,066
East Durham Community Trust	**13,463**	8,480
Groundwork - Bright Ideas	**–**	14,520
Group Savings	**3,109**	1,005
County Durham Community Foundation	**–**	11,368
UK Online	**–**	8,667
Community Business Renewal	**15,000**	–
Durham County Council - Cree	**9,000**	6,000
Room hire income	**8,767**	9,817
IT Centre	**311**	796
Neighbourhood grant	**17,388**	22,900
ESF3 - Sport	**3,120**	–
Other income from charitable activities	**768**	6,882
	92,828	129,400
Investment income		
Bank interest receivable	**11**	363
Other income		
Covid 19 support	**–**	11,400
Total income	**201,467**	166,754

Shotton Partnership 2000 Ltd

Detailed Statement of Financial Activities *(continued)*

Year Ended 31 December 2021

	2021	2020
	£	£
Expenditure		
Wages	**70,606**	43,993
Rent and room hire	**–**	786
Rates & water	**1,385**	2,451
Light & heat	**6,711**	13,208
Repairs, maintenance and other premises costs	**6,462**	14,545
Insurance	**624**	1,087
Equipment purchases	**1,376**	12,377
Travel, training and volunteer costs	**512**	405
Accountancy and professional fees	**975**	839
Telephone & internet	**1,458**	2,622
Other office costs	**702**	2,067
Depreciation	**2,444**	1,065
Beneficiary training	**642**	409
Other costs	**2,588**	1,205
Project costs	**98,094**	25,060
Food purchases	**5,587**	5,310
Total expenditure	**200,166**	127,429
Net income	**1,301**	39,325

SHOTTON PARTNERSHIP 2000

England & Wales - Charity number 1114785

Accounts

Company Registration Number: 04129701
Charity Registration Number: 1114785

Shotton Partnership 2000 Ltd

Financial Statements

For the Year Ending

31 December 2020

JANE ASCROFT ACCOUNTANCY LIMITED
Chartered Accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Shotton Partnership 2000 Ltd

Financial Statements

Year Ended 31 December 2020

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Shotton Partnership 2000 Ltd

Trustees' Annual Report (Incorporating the Director's Report)

Year Ended 31 December 2020

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2020.

Objectives and Activities

The objects of Shotton Partnership 2000 Limited are for the benefit of the community in Shotton, County Durham, to promote education and vocational training; create job opportunities; provide recreation and leisure facilities; improve the environment; promote public safety and reduce crime; and provide other services and facilities for community benefit as the charity sees fit.

Achievements and Performance

Well what a strange year 2020 turned out to be for the Partnership, it started on a strong footing with the new Community Hub almost ready to move into and ended with the country being in lockdown and the Hub open for vital services only.

Covid-19 greatly impacted the services we delivered and the Hub had to adapt its delivery model so we could continue to support the community we serve.

This extra work did not stop the Partnership from exploring new opportunities and during 2020 we introduced several new services and activities while complying with Covid-19 restrictions.

The Partnership has not missed any financial opportunities, resulting in us being successful in securing grants from new financial programmes and SLAs, as well as government grants to cover the decrease in our generated income.

Shotton Community Hub

The Partnership relocated to the new Community Hub on 17th February 2020 bringing the Community Centre and the I.T. Centre together under one roof.

Everything was getting nicely underway with 415 people using the Hub on a weekly basis: 215 adults and 200 children until Covid-19 brought lockdown to the country on 23rd March. The Hub was open for emergency interventions only during this period.

It transpired, however, that far from being quiet during this period, the Hub was a hive of activity with staff and volunteers cooking and delivering meals to the elderly, vulnerable and isolated; grocery shopping for people unable to leave their homes as well as picking up medication from the pharmacy. We made phone calls to support those we knew to be on their own and who might be suffering with their mental health. We became a food bank where people would bring food for us to pass on to those in in need.

Over 1,000 people accessed the Hub from March to December; new membership forms were produced and, during the periods we were open, 110 people became members of the new Community Hub.

Although this was not the way we envisaged attracting more people to use the Hub, we were of huge support to the community during 2020, with the Partnership being recognised as an organisation that can deliver.

Achievements and Performance *(continued)*

I.T. Suite
The new I.T. Suite got off to a great start thanks to a grant from Digital Durham, which funded the new computers, so we were able to continue to address the needs of the residents of Shotton and the surrounding villages until lockdown.

The Suite reopened on an appointment based system at the end of July and, by the end of the year, we had still managed to support 18 learners to gain Level 1 qualifications and a further 15 to achieve Level 2 qualifications as well as assisting 3 people into employment. The footfall to the Suite from March to December was 516.

The I.T. Suite's main services are education and training; job search; accredited qualifications and support with benefits and debt. Our biggest achievement in 2020 was being able to continue supporting people with welfare support whilst maintaining social distancing rules.

Over the year the I.T. Suite was funded by Good Things Foundation, through their Future Digital Inclusion project; Coalfields Regeneration Trust and County Durham Community Foundation's ESF Programme as well as several East Durham Community Trust projects.

Memory Café
This project provides weekly social sessions for people suffering from or showing signs of dementia and their carers. Due to Covid, the sessions ceased in March. The project is funded by the Co-op Good Causes.

Mothers & Toddlers
The weekly sessions are held every Wednesday and allow young children to have fun with others their own age while mothers/carers can chat to friends. Due to Covid, the sessions ceased in March. The project is funded by the Co-op Good Causes.

CREE Project
The CREE project provides somewhere for men and women to socialise and, if needed, get support for problems they may be facing which could be affecting their mental health.

This year only a few sessions have been held in the Hub. To ensure we still offered support to our users during lockdown, we delivered free meals on a weekly basis and kept in touch by telephone.

The Men's and Women's CREES are funded by Durham County Council's Public Health Service.

Holiday Activities (AAP)
This year were we asked by East Durham Area Action Partnership to be the lead partner in a consortium bid to the Summer Holiday Activity Fund. We applied on behalf of Shotton, Wheatley Hill, Wingate and Haswell and secured £11,800. During the summer break the programme engaged 667 children and gave out over 1,200 free meals and art packs. We also received funding from the AAP for activities during February half term, Easter and October half term.

Youth Engagement
The Youth Club runs twice a week on Tuesdays and Fridays and the numbers attending sessions were increasing; however, due to Covid-19, the sessions ceased in March.

Co-op Good Causes and the AAP provided the finance for these sessions.

Virgin Money
A grant of £50,000 to be used towards core costs of our services was secured from Virgin Money. The funding started in January 2020 and will run for two years - £30,000 for year one and £20,000 for year two.

Christmas Cheer
In the weeks leading up to Christmas we distributed 150 food parcels, over 300 selection boxes to

Achievements and Performance ***(continued)***

houses in the village and 250 free meals. This was funded by the Co-op and County Councillor E. Huntington's Discretionary Fund.

Defibrillator
Councillor I. Cochrane provided funding for us to purchase a mobile Defibrillator.

Bright ideas
This project is to develop the Hub Café to see if there is a market for providing a wider variety of services such as 3 course meals, large scale buffets, high teas, new products and a bar service and to establish whether or not we have the capacity to undertake these services in house.

Coop outside space
The Partnership became one of the Good Causes for the Co-op's Community Fund with over £4,000 raised from this source. The money will be used to develop the outside area, which will give us much greater scope for events and activities.

East Durham Community Trust
As a member of EDCT, the Partnership has been able to work with the Trust on many different projects. This has been of financial benefit to the Partnership and we have proved to the Trust that we can deliver a wide range of quality services.

SPIED (Stop Poverty in East Durham)
This project has three different angles:

- Help with benefit checks and support
- Debt advice
- Holiday activities with food

During 2020 we identified several people in the community who had not been claiming their full entitlements or who had been paying for services they could have free of charge. We also delivered 33 food parcels.

Achievements and Performance ***(continued)***

Welfare Champions / Housing Solutions
These projects are the next steps from Debt First Aiders and Keyboard Champions; projects which were set up to address the needs of people who have or could be affected by welfare reforms. Members of Staff/Board and Volunteers help people who need assistance in completing forms; give information on how to save money; identify unclaimed benefits and give support in many other areas. Over the past year we have been a critical friend to many people in their hour of need and put much needed money back into their pockets.

'Let's Create' Culture Hubs
EDCT's 'Let's Create' project allows members of the community to have easy access to the arts, through 'Go and See' visits, holding large scale shows which we would not normally be able to afford. Due to Covid, the delivery changed and we distributed art & craft packs to children, attended virtual visits to museums/exhibitions and attended several virtual music celebrations/plays. To keep up with demand we received an uplift grant to deliver more free meals and art packs.

Three villages
This project provided sessions with free food for families that live in Believe Housing properties. The Hub offered the families a variety of support depending on their needs. These sessions were funded by Believe Housing.

COVID RESPONSE

Shotton Community Hub became the base for Covid-19 community support and the Partnership became the co-ordinator.

Our Covid-19 support from March to August included: 2,614 free meals to 166 vulnerable people in our village; shopping for 15 people on a regular basis; handing out Art & Craft activity packs to 242 children, 80% of whom also received lunch boxes; distributing over 1,000 food packs; distributing over 200 meals to neighbouring villages; supplying 10 people who don't have internet access at home with electronic devices. In addition, we organised events Covid-19 style, e.g. VE Day art competition; Culture Hub art & craft packs and an online quiz. We also engaged a bank of new volunteers to assist our delivery of these measures.

These intervention measures were funded by Martin Lewis - £5,800; AAP Covid-19 Response - £4,500; Shotton Parish Council - £1,000; The Co-op - £500; Tesco - £500; Business Grant - £10,000 as well as donations from the community of £3,200.

Enriching Later Lives
This project was completed in December 2019 but it was agreed by County Durham Community Foundation that the underspend could be used to start our Covid-19 intervention measures from day one.

Hub Café
The Café became a valuable asset to the Hub when the country went into lockdown as we were able to provide hot meals to vulnerable people in the village. The Café became the core of our Covid-19 intervention measures, becoming busier than it had ever been.

Support for Community Groups
To support groups and organisations that were struggling financially because of a fall in numbers or being unable to hold sessions, we secured funds on their behalf. Groups supported were Mothers & Toddlers; The Comrades Football Team; Karate Club, Colts Football Team; Keep Fit; Youth Club and Lunch Club. Funding for the groups came from Sports England and East Durham Trust.

Partnership Office
The Partnership Office continues to be rented by a Chiropodist business, which has been based there for over seven years. As well as providing a service to the community, it keeps the building in use and the income helps support our projects.

Achievements and Performance ***(continued)***

Parish Rooms
The Partnership continues to lease the Parish Rooms from the Parish Council and sub-lets to four groups who were using the premises on a weekly basis. Due to Covid restrictions, however, their sessions had to stop. As the Parish Council wavered our rent, we passed on the savings and wavered the rent due to the Partnership from the groups.

Community Festival
The year 2020 would have been the 20th anniversary of Shotton's Community Festival, however, because of the pandemic, the event was unable to go ahead. The fund-raising still continues and in October 2020 we became one of the Co-op's Good Causes; the money raised will contribute towards the 2021 Festival.

Summary
This report is a snapshot of the accomplishments of Shotton Partnership over a 12 month period, highlighting how working in partnership with others and having a wide network of organisations that value our services gives the Partnership an extensive mechanism of support when needed.

In 2020 the Partnership's generated income plummeted, however, this was offset by receipt of grants to support Covid-19 interventions as well as government support grants. Shotton Parish Council also provides financial support for the general costs of the Hub. Shotton Partnership attracted just over £130,911 of grants and generated income. The funding is used to deliver services and activities in our community including the employment of five local people.

Every year seems to be busier than the last and I'm sure that 2021 will prove to be more industrious than ever, especially following our relocation of staff and services into the new Community Hub. As always, however, the Partnership will take everything in its stride and work together to continue the good work.

Financial Review

The Trustees attempt to maintain "free" reserves of between three and six months core running costs. At 31st December 2020 this requirement is calculated to be between £22,000 (3 months expenditure) and £44,000 (6 months expenditure). As of the 31st December 2020 the reserves totalled £41,663 which is within this range.

Plans for 2021
Our priority for 2021 is guided by central government and how we will come out of lockdown. While this is going on we will focus on improvements to the outside area which will give us extra space and open up more opportunities.

Once we are able we will gradually restart our groups, services and activities and hopefully return to our full programme of delivery by the end of 2021.

Finally, I would like to add that, over the past 23 years, Shotton Partnership has come a long way and has contributed a great deal to improving the quality of life for the residents of Shotton and I say a big 'thank you' to everyone involved in all of our projects for their hard work, particularly our Board of Trustees and volunteers for their time and commitment and without whom there would be no Shotton Partnership.

Structure, Governance and Management

Shotton Partnership 2000 Limited is a registered charity (charity number 1114785) and a limited company (company number 04129701). It was incorporated on 22 December 2000 and was registered as a charity on 22 June 2006. It is governed by its Memorandum and Articles of Association.

Trustees are recruited from the local community and are nominated and elected at the charity's AGM. All Trustees give their time voluntarily and receive no benefit from the charity. No expenses were reclaimed from the charity during the year.

Public Benefit

Our main activities and who we help are described elsewhere in this report. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The Trustees have had regard to the Charity Commission's guidance on public benefit throughout the year when deciding on the activities of the charity.

Reference and Administrative Details

Registered charity name	Shotton Partnership 2000 Ltd
Charity registration number	1114785
Company registration number	04129701
Principal office and registered office	Community Hub Bridge Road Shotton Colliery County Durham DH6 2PQ
The Trustees	
	J J Briggs (Secretary) D Brooks J Brooks A Hepworth B A Nelson (Treasurer) D Rowell R Hardy (Chair) A Thornton
Company Secretary	J J Briggs
Independent Examiner	Jane Ascroft FCA MA (Cantab) Enterprise House Harmire Enterprise Park Barnard Castle County Durham DL12 8XT

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 30-6-2021 and signed on behalf of the board of trustees by:

J J Briggs
Charity Secretary

Shotton Partnership 2000 Ltd

Independent Examiner's Report to the Trustees of Shotton Partnership 2000 Ltd

Year Ended 31 December 2020

I report to the trustees on my examination of the financial statements of Shotton Partnership 2000 Ltd ('the charity') for the year ended 31 December 2020.

Responsibilities and Basis of Report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

2. the financial statements do not accord with those records; or

3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

JAscroft

Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Shotton Partnership 2000 Ltd

Statement of Financial Activities
(including income and expenditure account)

Year Ended 31 December 2020

	Note	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
Income and endowments					
Donations and legacies	**5**	1,022	24,569	**25,591**	152,771
Charitable activities	**6**	17,687	111,713	**129,400**	77,798
Investment income	**7**	363	–	**363**	750
Other income	**8**	10,400	1,000	**11,400**	–
Total income		29,472	137,282	**166,754**	231,319
Expenditure					
Expenditure on charitable activities	**9,10**	32,845	94,584	**127,429**	242,205
Total expenditure		32,845	94,584	**127,429**	242,205
Net income/(expenditure)		(3,373)	42,698	**39,325**	(10,886)
Transfers between funds		2,232	(2,232)	**–**	–
Net movement in funds		(1,141)	40,466	**39,325**	(10,886)
Reconciliation of funds					
Total funds brought forward		131,767	157,494	**289,261**	300,147
Total funds carried forward		130,626	197,960	**328,586**	289,261

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 11 to 20 form part of these financial statements.

Shotton Partnership 2000 Ltd

Statement of Financial Position

31 December 2020

	Note	2020 £	£	2019 £
Fixed Assets				
Tangible fixed assets	16		33,656	32,489
Current Assets				
Debtors	17	11,240		1,637
Cash at bank and in hand		284,185		256,438
		295,425		258,075
Creditors: amounts falling due within one year	18	495		1,303
Net Current Assets			294,930	256,772
Total Assets Less Current Liabilities			328,586	289,261
Net Assets			328,586	289,261
Funds of the Charity				
Restricted funds			197,960	157,494
Unrestricted funds			130,626	131,767
Total charity funds	19		328,586	289,261

For the year ending 31 December 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 30-6-2021 and are signed on behalf of the board by:

B A Nelson (Treasurer)
Trustee

R Hardy (Chair)
Trustee

The notes on pages 11 to 20 form part of these financial statements.

Shotton Partnership 2000 Ltd

Notes to the Financial Statements

Year Ended 31 December 2020

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Community Hub, Bridge Road, Shotton Colliery, County Durham, DH6 2PQ.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investments measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The entity is a Public Benefit Entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant estimates or judgements affecting these financial statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity. Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market values.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

3. Accounting Policies *(continued)*

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity, being the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Investment income is included when receivable.

Income from charitable trading activity is accounted for when earned.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as set out in the notes to the accounts.

Tangible Assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £500 are not capitalised.

3. Accounting Policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Office Equipment	-	25% reducing balance
IT Equipment	-	20% reducing balance

Freehold property is not depreciated as the trustees consider that the property is maintained to such a degree that any depreciation will be immaterial.

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

3. Accounting Policies *(continued)*

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

4. Limited by Guarantee

The company is limited by guarantee. At 31st December 2020 there were 9 members each of whom had undertaken to contribute an amount not exceeding £1 in the event of a winding up.

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2020 £**
Donations			
Donations	22	4,569	**4,591**
Co-op donation	–	–	–
Grants			
Shotton Parish Council	1,000	–	**1,000**
Building development grants	–	–	–
Virgin Money	–	20,000	**20,000**
	1,022	24,569	**25,591**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Donations			
Donations	895	578	1,473
Co-op donation	–	4,798	4,798
Grants			
Shotton Parish Council	–	10,000	10,000
Building development grants	–	106,500	106,500
Virgin Money	–	30,000	30,000
	895	151,876	152,771

6. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2020 £**
Cafe sales	7,412	11,646	**19,058**
Income from youth services	–	1,389	**1,389**
ESF3	–	–	**–**
Coalfields Regeneration trust	–	9,452	**9,452**
Building development grants	–	9,066	**9,066**
East Durham Community Trust	–	8,480	**8,480**
Groundwork - Bright Ideas	–	14,520	**14,520**
Group Savings	–	1,005	**1,005**
County Durham Community Foundation	–	11,368	**11,368**
UK Online	–	8,667	**8,667**
Durham County Council - Cree	–	6,000	**6,000**
Room hire income	9,697	120	**9,817**
IT Centre	796	–	**796**
Neighbourhood grant	–	22,900	**22,900**
Other income from charitable activities	(218)	7,100	**6,882**
	17,687	111,713	**129,400**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Cafe sales	17,251	–	17,251
Income from youth services	–	4,603	4,603
ESF3	–	11,945	11,945
Coalfields Regeneration trust	–	–	–
Building development grants	–	–	–
East Durham Community Trust	–	–	–
Groundwork - Bright Ideas	–	–	–
Group Savings	–	4,923	4,923
County Durham Community Foundation	–	–	–
UK Online	–	7,138	7,138
Durham County Council - Cree	–	6,000	6,000
Room hire income	12,650	–	12,650
IT Centre	4,221	–	4,221
Neighbourhood grant	–	3,280	3,280
Other income from charitable activities	3,543	2,244	5,787
	37,665	40,133	77,798

7. Investment Income

	Unrestricted Funds £	**Total Funds 2020 £**	Unrestricted Funds £	Total Funds 2019 £
Bank interest receivable	363	**363**	750	750

8. Other Income

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2020 £**
Covid 19 support	10,400	1,000	**11,400**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Covid 19 support	–	–	–

9. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2020 £**
Costs of charitable activities (see page 23)	32,845	94,584	**127,429**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Costs of charitable activities (see page 23)	43,973	198,232	242,205

10. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly £	**Total funds 2020 £**	Total fund 2019 £
Costs of charitable activities (see page 23)	127,429	**127,429**	242,205

11. Net Income/(Expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2020 £	2019 £
Depreciation of tangible fixed assets	**1,065**	638

12. Independent Examination Fees

	2020 £	2019 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	**480**	480

13. Staff Costs and Emoluments

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2020	2019
	£	£
Wages and salaries	**43,993**	41,183

The average head count of employees during the year was 5 (2019: 5). The average number of full-time equivalent employees during the year is analysed as follows:

	2020	2019
	No.	No.
Number of project staff	**5**	5

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

14. Trustee Remuneration and Expenses

The charity employed two trustees during the year as follows:

Judi Briggs with a gross salary of £4,636 (2019 - £4,290).
Denise Brooks with a gross salary of £16,731 (2019 - £15,873).

No trustee expenses have been incurred during the year (2019 - Nil).

15. Transfers Between Funds

During the year £2,232 was transferred from restricted to unrestricted funds being fixed assets purchased with restricted funds.

16. Tangible Fixed Assets

	Freehold property	Office Equipment	IT Equipment	**Total**
	£	£	£	**£**
Cost				
At 1 January 2020	30,000	27,153	40,250	**97,403**
Additions	–	2,232	–	**2,232**
At 31 December 2020	30,000	29,385	40,250	**99,635**
Depreciation				
At 1 January 2020	–	26,963	37,951	**64,914**
Charge for the year	–	606	459	**1,065**
At 31 December 2020	–	27,569	38,410	**65,979**
Carrying amount				
At 31 December 2020	30,000	1,816	1,840	**33,656**
At 31 December 2019	30,000	190	2,299	32,489

Tangible fixed assets held at valuation

The property was revalued in February 2012 by J W Wood, Chartered Surveyors. This valuation was been used as deemed cost for the purposes of transitioning to FRS102 and the property is now accounted for using the historical cost basis.

17. Debtors

	2020	2019
	£	£
Trade debtors	**10,809**	1,134
Prepayments and accrued income	**431**	503
	11,240	1,637

18. Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals and deferred income	**480**	480
Other creditors	**15**	823
	495	1,303

19. Analysis of Charitable Funds

Unrestricted funds

	At 1 January 2020	Income	Expenditure	Transfers	At 31 December 2020
	£	£	£	£	£
General Funds	38,763	21,357	(18,457)	–	**41,663**
Capital fund	32,489	–	(1,065)	2,232	**33,656**
Building Development Fund	32,000	–	–	–	**32,000**
Cafe	13,813	7,319	(5,766)	–	**15,366**
IT Centre	14,702	796	(7,557)	–	**7,941**
	131,767	29,472	(32,845)	2,232	**130,626**

	At 1 January 2019	Income	Expenditure	Transfers	At 31 December 2019
	£	£	£	£	£
General Funds	42,029	20,477	(26,718)	2,975	38,763
Capital fund	33,127	–	(638)	–	32,489
Building Development Fund	–	–	–	32,000	32,000
Cafe	13,874	14,812	(14,873)	–	13,813
IT Centre	12,425	4,021	(1,744)	–	14,702
	101,455	39,310	(43,973)	34,975	131,767

19. Analysis of Charitable Funds *(continued)*

Restricted funds

	At 1 January 2020 £	Income £	Expenditure £	Transfers £	At 31 December 2020 £
Building Development fund	97,841	22,582	(24,196)	(1,300)	**94,927**
County Durham Community Foundation (ESF2)	–	–	–	–	–
County Durham Community Foundation (ESF3)	4,468	–	(4,953)	–	**(485)**
Neighbourhood Grant	2,293	22,900	(17,329)	(932)	**6,932**
East Durham Community Trust	(455)	10,200	(2,057)	–	**7,688**
Group Savings Fund	6,153	1,585	(474)	–	**7,264**
UK Online	2,656	8,667	(1,202)	–	**10,121**
Groundwork - Bright Ideas	–	14,520	–	–	**14,520**
Virgin Money	30,000	20,000	(24,680)	–	**25,320**
Youth	3,653	1,389	(1,764)	–	**3,278**
Coalfields Regeneration Trust	–	9,452	(3,490)	–	**5,962**
County Durham Community Foundation	3,530	11,368	(4,932)	–	**9,966**
DCC Cree	1,588	6,000	(934)	–	**6,654**
Co-op	4,008	–	–	–	**4,008**
Services for others	1,759	46	–	–	**1,805**
Covid 19	–	2,773	(2,773)	–	**–**
Martin Lewis	–	5,800	(5,800)	–	**–**
	157,494	137,282	(94,584)	(2,232)	**197,960**

	At 1 January 2019 £	Income £	Expenditure £	Transfers £	At 31 December 2019 £
Building Development fund	155,728	117,078	(158,415)	(16,550)	97,841
County Durham Community Foundation (ESF2)	–	7,845	(2,402)	(975)	4,468
County Durham Community Foundation (ESF3)	–	4,100	(4,100)	–	–
Neighbourhood Grant	475	3,280	(685)	(777)	2,293
East Durham Community Trust	1,624	1,650	(3,215)	(514)	(455)
Group Savings Fund	4,815	4,923	(747)	(2,838)	6,153

19. Analysis of Charitable Funds *(continued)*

UK Online	6,611	7,138	(11,041)	(52)	2,656
Groundwork - Bright Ideas	–	–	–	–	–
Virgin Money	–	30,000	–	–	30,000
Youth	13,418	4,603	(5,616)	(8,752)	3,653
Coalfields Regeneration Trust	3,193	–	(3,193)	–	–
County Durham Community Foundation	11,978	–	(5,461)	(2,987)	3,530
DCC Cree	850	6,000	(3,313)	(1,949)	1,588
Co-op	–	4,798	–	(790)	4,008
Services for others	–	594	(44)	1,209	1,759
Covid 19	–	–	–	–	–
Martin Lewis	–	–	–	–	–
	198,692	192,009	(198,232)	(34,975)	157,494

The restricted funds are to be used for the following purposes:

The Building Development Fund is towards the costs of the new community centre and includes grants of £40,000 from the Clothworkers Foundation, £20,000 from Garfield Weston, £26,000 from Durham County Council and £20,000 from Ballinger Trust.
The grants from County Durham Community Foundation (ESF3) are for wages and overheads.
The Neighbourhood grant was for children's sessions at the IT centre.
The money from East Durham Community Trust and Durham County Council is for the CREE projects.
The UK Online fund comprises grants from the Good Things Foundation towards the IT Centre.
The grant from Groundwork - Bright Ideas was towards the lunch club.
The youth fund includes £2,865 from Durham County Council towards youth work.
The grant from the County Durham Community Foundation is towards the Enriching Later Lives project.
The grant from Virgin Money is towards the centre manager and overheads.
The grant from Martin Lewis is for Covid Support.

20. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2020 £**
Tangible fixed assets	33,656	–	**33,656**
Current Assets	97,465	197,960	**295,425**
Creditors less than 1 year	(495)	–	**(495)**
Net assets	130,626	197,960	**328,586**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Tangible fixed assets	32,489	–	32,489
Current Assets	100,581	157,494	258,075
Creditors less than 1 year	(1,303)	–	(1,303)
Net assets	131,767	157,494	289,261

Shotton Partnership 2000 Ltd

Management Information

Year Ended 31 December 2020

The Following Pages Do Not Form Part of the Financial Statements.

Shotton Partnership 2000 Ltd

Detailed Statement of Financial Activities

Year Ended 31 December 2020

	2020 £	2019 £
Income and endowments		
Donations and legacies		
Donations	**4,591**	1,473
Co-op donation	**–**	4,798
Shotton Parish Council	**1,000**	10,000
Building development grants	**–**	106,500
Virgin Money	**20,000**	30,000
	25,591	152,771
Charitable activities		
Cafe sales	**19,058**	17,251
Income from youth services	**1,389**	4,603
ESF3	**–**	11,945
Coalfields Regeneration trust	**9,452**	–
Building development grants	**9,066**	–
East Durham Community Trust	**8,480**	–
Groundwork - Bright Ideas	**14,520**	–
Group Savings	**1,005**	4,923
County Durham Community Foundation	**11,368**	–
UK Online	**8,667**	7,138
Durham County Council - Cree	**6,000**	6,000
Room hire income	**9,817**	12,650
IT Centre	**796**	4,221
Neighbourhood grant	**22,900**	3,280
Other income from charitable activities	**6,882**	5,787
	129,400	77,798
Investment income		
Bank interest receivable	**363**	750
Other income		
Covid 19 support	**11,400**	–
Total income	**166,754**	231,319

Shotton Partnership 2000 Ltd

Detailed Statement of Financial Activities *(continued)*

Year Ended 31 December 2020

	2020	2019
	£	£
Expenditure		
Wages	**43,993**	41,183
Rent and room hire	**786**	1,980
Rates & water	**2,451**	2,173
Light & heat	**13,208**	5,992
Repairs, maintenance and other premises costs	**14,545**	4,952
Insurance	**1,087**	1,278
Equipment purchases	**12,377**	305
Travel, training and volunteer costs	**405**	1,476
Accountancy and professional fees	**839**	881
Telephone & internet	**2,622**	3,289
Other office costs	**2,067**	1,121
Depreciation	**1,065**	638
Beneficiary training	**409**	991
Building development	**–**	158,301
Other costs	**1,205**	858
Project costs	**25,060**	11,989
Food purchases	**5,310**	4,798
	127,429	242,205
Net income/(expenditure)	**39,325**	(10,886)