

**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; cafe; meetings and children's activities. The annual football 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.

# Shotton Partnership 2000 Ltd

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

Year Ended 31 December 2022

### 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.



# Shotton Partnership 2000 Ltd

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

Year Ended 31 December 2022

### 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 football of 774. Mini Chefs attracted 34 young people (28 girls and 6 boys) with a football 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.

# Shotton Partnership 2000 Ltd

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

Year Ended 31 December 2022

## 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 EDC, 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

EDC'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)

## Shotton Partnership 2000 Ltd

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

Year Ended 31 December 2022

#### 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.

# Shotton Partnership 2000 Ltd

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

Year Ended 31 December 2022

### 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.

# Shotton Partnership 2000 Ltd

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

Year Ended 31 December 2022

## 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

# Shotton Partnership 2000 Ltd

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

Year Ended 31 December 2022

## 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.

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 Position

31 December 2022

	2022	2021
Fixed Assets		
Tangible fixed assets	86,547	37,701
Current Assets		
Debtors	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	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	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.

# Shotton Partnership 2000 Ltd

## Notes to the Financial Statements

Year Ended 31 December 2022

### 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.

## Shotton Partnership 2000 Ltd

Notes to the Financial Statements (continued)

Year Ended 31 December 2022

### 3. Accounting Policies (continued)

#### Income

All income is included in the statement of financial activities when the charity is entitled to 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.

# Shotton Partnership 2000 Ltd

Notes to the Financial Statements (continued)

Year Ended 31 December 2022

## 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.

# Shotton Partnership 2000 Ltd

Notes to the Financial Statements (continued)

Year Ended 31 December 2022

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

# Shotton Partnership 2000 Ltd

Notes to the Financial Statements (continued)

Year Ended 31 December 2022

## 5. Donations and Legacies (continued)

	Unrestricted Funds	Restricted Funds	Total Funds
Donations	1,122	2,056	3,178
<b>Grants</b>			
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
	<u>1,472</u>	<u>128,664</u>	<u>130,136</u>

## 6. Charitable Activities

	Unrestricted Funds	Restricted Funds	Total Funds
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
	<u>45,785</u>	<u>22,060</u>	<u>67,845</u>

**Shotton Partnership 2000 Ltd**  
Notes to the Financial Statements (continued)

Year Ended 31 December 2022

**6. Charitable Activities (continued)**

Unrestricted Funds	25,739	45,581	71,320
Restricted Funds	—	—	768
Total Funds	25,739	45,581	71,320
Income from youth services	16,788	—	16,788
Cafe sales	—	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

**7. Investment Income**

Unrestricted Funds	1,085	—	1,085
Restricted Funds	—	11	11
Total Funds	1,085	11	1,096
Bank interest receivable	1,085	—	1,085

**8. Expenditure on Charitable Activities by Fund Type**

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

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

**9. Expenditure on Charitable Activities by Activity Type**

Activities undertaken directly	142,198	142,198	200,166
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

# Shotton Partnership 2000 Ltd

Notes to the Financial Statements (continued)

Year Ended 31 December 2022

## 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:

	No.	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



# Shotton Partnership 2000 Ltd

Notes to the Financial Statements (continued)

Year Ended 31 December 2022

## 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 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
	<u>4,204</u>	<u>3,297</u>

## 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
	<u>2,369</u>	<u>4,576</u>

## 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)
	<u>148,662</u>	<u>46,870</u>	<u>(70,840)</u>	<u>91,206</u>	<u>215,898</u>
	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
	<u>130,626</u>	<u>27,222</u>	<u>(28,011)</u>	<u>18,825</u>	<u>148,662</u>

# Shotton Partnership 2000 Ltd

Notes to the Financial Statements (continued)

Year Ended 31 December 2022

## 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	7,706	—	(6,655)	(1,051)	—
Renewal	2,083	—	(582)	(1,501)	—
The Rank Foundation	2,200	—	—	—	2,200
Youth AAP	—	3,522	(3,522)	—	—
Kickstart	181,225	148,487	(71,358)	(91,206)	167,148
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

## Shotton Partnership 2000 Ltd

Notes to the Financial Statements (continued)

Year Ended 31 December 2022

### 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 Youth	25,320	—	(25,316)	(4)	—
Coalfields Regeneration Trust	3,278	909	(201)	817	4,803
County Durham Community Foundation	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	—	15,000	(7,294)	—	7,706
Renewal	—	20,778	(18,695)	—	2,083
The Rank Foundation	—	2,200	—	—	2,200
Youth AAP	—	1,000	(1,000)	—	—
Mini Big	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.

# Shotton Partnership 2000 Ltd

Notes to the Financial Statements (continued)

Year Ended 31 December 2022

## 19. Analysis of Net Assets Between Funds

	Unrestricted Funds	Restricted Funds	Total Funds				
				2022	£	2021	£
Tangible fixed assets	86,547	—	86,547	298,868	37,701	296,762	37,701
Current Assets	131,720	167,148	298,868	(2,369)	—	296,762	—
Creditors less than 1 year	(2,369)	—	(2,369)	383,046	167,148	329,887	181,225
Net assets	215,898	167,148	383,046				
Tangible fixed assets	37,701	—	37,701	148,662	—	148,662	—
Current Assets	115,537	181,225	296,762	(4,576)	—	296,762	—
Creditors less than 1 year	(4,576)	—	(4,576)	148,662	181,225	329,887	181,225
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
<b>Income and endowments</b>		
Donations and legacies	1,967	3,178
Donations	10,000	10,000
Shotton Parish Council	6,000	—
Durham County Council	26,986	1,000
County Durham Community Foundation	2,000	—
Coalfields Regeneration trust	15,367	46,838
Building development grants	33,836	—
Virgin Money	7,971	5,081
ESF3	—	9,140
Lottery	17,498	18,387
Neighbourhood Grant	—	20,778
The Rank Foundation	1,280	15,384
UK Online	—	350
Partnership Core	3,522	—
Kickstart	126,427	130,136
<b>Charitable activities</b>		
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
<b>Investment income</b>		
Bank interest receivable	1,085	11
<b>Total income</b>	<b>195,357</b>	<b>201,467</b>

# Shotton Partnership 2000 Ltd

## Detailed Statement of Financial Activities (continued)

Year Ended 31 December 2022

2022	2021
£	£
<b>Expenditure</b>	
Wages	70,606
Rates & water	1,385
Light & heat	6,711
Repairs, maintenance and other premises costs	6,462
Insurance	1,050
Equipment purchases	4,532
Travel, training and volunteer costs	1,872
Accountancy and professional fees	1,321
Telephone & internet	1,555
Other office costs	822
Depreciation	10,975
Other costs	2,375
Project costs	14,003
Food purchases	9,544
<b>Total expenditure</b>	<b>142,198</b>
	<b>200,166</b>
<b>Net income</b>	<b>53,159</b>
	<b>1,301</b>

