PELTON FELL COMMUNITY PARTNERSHIP

England & Wales · Charity number 1129699

Details

Status	Registered
Legal form	Charitable company
Company number	06846269
Registered	2009-05-18
Register	View on the Charity Commission register

Contact

Address	Pelton Fell Community Partnership Brockwell Centre Craghead Road Pelton Fell Chester Le Street DH2 2NH
Phone	01913893399
Email	chair@peltonfell.org.uk
Website	www.peltonfell.org.uk

Activities

Objects: 3.1 TO FURTHER OR BENEFIT THE COMMUNITY OF PELTON FELL IN A FULLY INCLUSIVE MANNER BY ASSOCIATING TOGETHER THE SAID COMMUNITY AND STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING CONDITIONS OF LIFE FOR THE COMMUNITY; AND3.2 TO DEVELOP THE CAPACITY AND SKILLS OF THE COMMUNITY OF PELTON FELL IN SUCH A WAY THAT LOCAL RESIDENTS ARE BETTER ABLE TO IDENTIFY AND DEAL WITH MATTERS THAT AFFECT THEM AND SO THAT SUCH RESIDENTS CAN PARTICIPATE MORE FULLY IN SOCIETY.

Activities: Activities include:Family learning for 0 - 5Lifestyle and Exercise classesAdvice, Support and Guidance on Employment, Benefit and other mattersOlder peoples groupsAdult learning coursesIT services for residentsYoung peoples groups 6 - 12, 13 - 19Health SessionsEnvironmental projects.Sports activities

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£172,932	£200,705	-	-
2024-03-31	£164,417	£166,537	-	-
2023-03-31	£91,119	£141,010	-	-
2022-03-31	£150,942	£106,871	-	-
2021-03-31	£108,140	£72,070	-	-

Trustees

Name	Role	Appointed
Adam Dunn	Chair	2023-09-19
Colin Reynolds		
Kevin Lewis-Brannigan		2023-09-19
LINDA MARSHALL		
Nicola Louise Armstrong		2020-04-03
Sally-Beth Beetham		2020-09-15
Steven John Biggs		2025-10-21

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PELTON FELL COMMUNITY PARTNERSHIP

England & Wales - Charity number 1129699

Accounts

PELTON FELL COMMUNITY PARTNERSHIP

ANNUAL REPORT FOR THE FINANCIAL YEAR 2024/2025

Pelton Fell
Community Partnership

PFCP Annual report for 2024/2025

Chair's Remarks

This year has been another strong reminder of what can be achieved when our community comes together in partnership. Over the summer, 138 young children enjoyed trips that gave them memorable experiences they might not otherwise have had. Alongside this, 222 packed lunch hampers were provided to help tackle holiday hunger — ensuring families felt supported at a time when costs can be at their highest. We brought the season to a close with a vibrant family fun day, celebrating not only our young people but also the resilience and spirit of Pelton Fell.

These efforts go far beyond numbers. They represent moments of joy, connection, and relief for families who face daily pressures. They show what's possible when we pool resources and put the wellbeing of our community first. I would love to focus on how PFCP can reach the adults of the community ensuring sessions or events are fully utilised as a focus of 2025/2026.

Looking ahead, the Centre's future will depend on us continuing to grow existing partnerships — not only to deliver events, but also to support the day-to-day running costs that keep our doors open. We also need to strengthen our governance by welcoming additional directors, as many administrative tasks are currently delayed due to the absence of a funded administrator role. There is a key risk due to the over reliance on the Secretary and this is something that needs to be considered - therefore its vital that members of the community engage and help with the Partnership in any way possible.

Finally, I want to thank everyone — volunteers, partners, and supporters who made this year's achievements possible. Specifically, I would like to highlight the considerable efforts of Donna Brown the Partnership's Lead Youth Worker

With your continued involvement, Pelton Fell Community Partnership will remain a place where families can thrive and where community spirit can continue.

Adam Dunn
Chair

September 2025

Pelton Fell
Community Partnership

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Pelton Fell
Community Partnership

Annual report for the Financial year 1st April 2024 to 31st March 2025
on behalf of the Board of Directors

I Reference and Administrative Details

I.1 Name of Company/Charity: Pelton Fell Community Partnership,

I.2 Company Registration Number: 06846269 [13th March 2009]

I.3 Charity Registration Number: 1129699 [18th May 2009]

I.4 Registered under the Data Protection Act 1998 {Reg. No. Z3464157}

I.5 Principal/Registered Address: The Brockwell Centre, Craghead Road, Pelton Fell, Chester le Street, Co. Durham DH2 2NH.

I.6 Membership

I.6.1 Board of Directors/Trustees

Position	01/04/24 to 15/10/24	15/10/24 to 31/03/25	Notes
Chair	**Mrs. L. Marshall**	**Mr. A. Dunn**	Serve till Sept. 2026 Serve till Sept 2026
Vice chair	**Mr. A. Dunn**	**Mrs. L. Marshall**	
Secretary & Treasurer	**Mr. C. Reynolds**	**Mr. C. Reynolds**	Serve till Sept. 2026
Other Directors	Cllr. Mr. S. A. Henig CBE **Mrs. N. Armstrong** **Mrs. S-B Beetham** **Mr. K. Lewis-Brannigan** Mr D. Simpson	Cllr. Mr. S. A. Henig CBE **Mrs. N. Armstrong** **Mrs. S-B Beetham** **Mr. K. Lewis-Brannigan**	Resigned May 2025 Serve till Sept 2026 Serve till Sept 2027 Serve till Sept 2026 Retired Oct 2024

NOTES:

(i) The Board comprising the Directors {indicated in Bold above} authorised the signature of the Annual Report at its Meeting held on 17th September 2025

(ii) Where a name is underlined it shows the Director is a "Community" Director as defined by Article 9.4 of the Articles of Association. Mrs. L. Marshall became a "Community" Director on 9th May 2024.

(iii) Karbon Homes Ltd. and Durham Aged Mineworkers Housing Association can nominate observers to attend Board meetings.

I.6.2 Members

As at 31st March 2025, there were 68 members.

I.7 Senior Member of staff: Ms. D Brown, Lead Youth Worker

I.8 Relevant Organisations

Durham County Council,	County Hall, Durham DH1 5UL
Durham Aged Mineworkers Housing Association	168 Front Street, Chester le Street, Co. Durham DH3 3YH
Karbon Homes Limited,	Number Five, Gosforth Park Avenue, Gosforth Business Park, Newcastle upon Tyne NE12 8EG
Bank:	Unity Trust Bank, Nine Brindleyplace, 4 Ouzells Square, Birmingham B1 2HB.
Independent Examiner:	B. J. Straughan and Co, Epworth House, 7 Lucy Street, Chester le Street, Co. Durham DH3 3UP
Solicitor:	Muckle LLP, Time Central, 32 Gallowgate, Newcastle upon Tyne NE1 4 BF

II Structure Governance and Management

II.1 Constitution: Articles of Association and Memorandum of Association [Adopted 5th March 2009]

The Partnership is a Private Limited Company

II.2 Organisation of Committees and meetings

The Board of Directors met in the months of May, August and October 2024; and, January, March 2025. The Annual General Meeting 2024 took place in October.

II.3 Existing Partnership Administrative Policies and procedures are:

(A) Code of Conduct {Reference A1}; Confidentiality {A2}; Conflict of Interest {A3]; Declaration of Interest {A4}; Reduction in Noise at, and dispersal from, the Brockwell Centre {A5}; Public Interest Disclosure ("Whistleblower's Policy") {A6}; Complaints from the Public {A7}.

(B) Financial regulations {Reference B1 revised in May 2023}; Expenses {B2}.

(C) Equal opportunities including Recruitment and Training {Reference C1}; Harassment {C2}; Volunteers {C3}; Disciplinary and Grievance Procedures {C5}; Director's Code of Conduct {C6}.

(D) Protection of children in relation to E-safety {D3}.
Revised policy for the Protection of People {Reference D4A approved July 2023) which supercedes policies on Protection of Children {Reference D1} and Protection of Vulnerable Adults {D2}.

(E) Health and Safety at Work {Reference E1}); Reporting of Injuries, Diseases and Dangerous Occurrences (RIDDOR) {E2}; Risk Assessment {E3); Risk Assessment Overview for the Partnership's General Management Process {E3(i)}; Risk Assessment overview for Activities at the Brockwell Centre {E3 (ii)}; Manual Handling {E4}; Lone working {E5}; Smoking {E6}; Alcohol/Drug Misuse {E7}; Use of Closed Circuit Television (CCTV){E8}.

(F) Data protection {Reference F1}.

II.4 Serious Incident Report

In February 2024 a complaint was received and dealt with under the Partnership's relevant Procedures and completed in April. The nature of the complaint was such that it led to a report to the Charity Commission in June 2024. The Commission was satisfied with the way in which the Partnership had dealt with the matter.

II.5 Appointment of Directors

Directors are appointed in accordance with the Articles of Association, numbers 9, 11 & 12.
The minimum number is 5 and the maximum 15. The majority of Directors should be "Community Directors".
In accordance with the Partners Agreement ending the Pelton Fell Neighbourhood Partnership both Durham County Council and Bellway Homes have a right to nominate a person as a director on the Board. That agreement can end by mutual consent at any time after June 2011.
Bellway Homes decided not to exercise that right with effect from September 2015.

II.4.1 Induction and training of Directors

On appointment, Directors receive a Welcome pack which contains amongst other information, copies of:
Information about the Partnership; Charity Trustee roles and responsibilities;
Details of the role of a Director and Partnership officers with relevant Job Descriptions;
Memorandum and Articles of Association;
Details of some policies and procedures and information on access to the remainder.

Directors are encouraged to undertake training where required.

II.5.1 Staff - Paid

Name	Position	Employment status	External Funding assistance from
Ms. D. Brown	Lead Youth Worker	Part time 22/05/17 ongoing	Various funders
Ms. L. Hunt	Youth Worker	Part time19/04/22 Resigned 31/03/2025	Various Funders
Ms. C Wozencroft	Temporary cleaner Cleaner/ Attendant	Temporary from 12/01/22 Part time 1/06/23 ongoing	UK Youth Fund
Ms. M. Robson	Young People's Activity Worker	Part time from July 2024	Various funders
Ms. T. Robson	Young People's Activity Worker	Part time from February 2025	Various funders
Mr. H. Hutchinson	Young People's Activity Worker	Part time from October 2024	Various funders

Since 20th June 2011, the overall supervision of staff has been delegated to the Designated Director, currently the Partnership's Chair.

II.5.2 Staff – Volunteers {See also IV.2C below}

The Partnership is finding it difficult to recruit adult volunteers who could serve in many ways and make valuable contributions to the day to day activities and management of the Partnership. As of 31st March 2025, the Partnership currently has 3 volunteers.

There are 5 Senior Youth Club volunteers, all members of the various youth groups who are known as Youth Club Ambassadors.

III Objectives

III.1 Objects of the Company/Charity

The objects are set out in Clause 3 of the Memorandum of Association, namely:

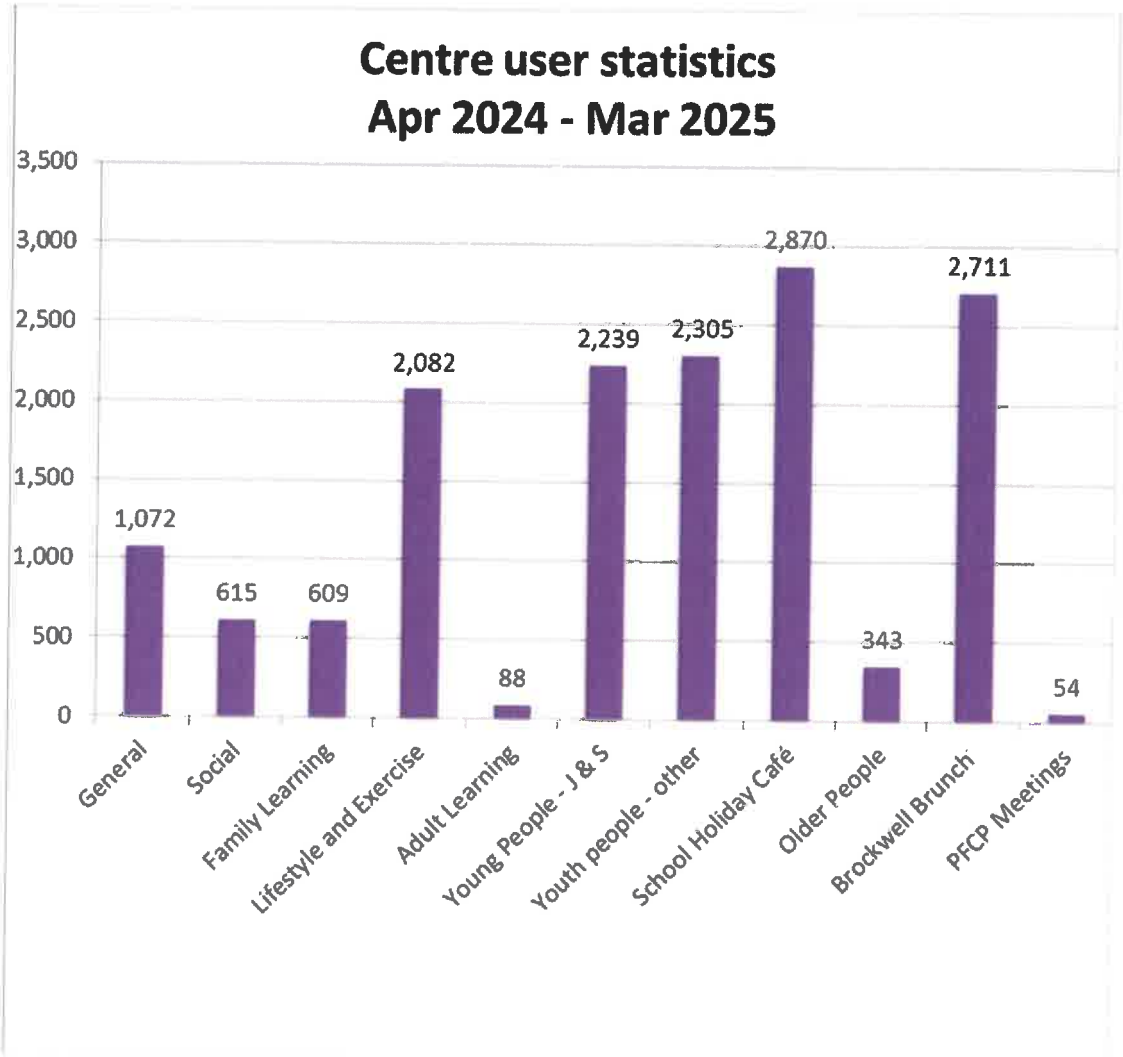
"3 The Charity's Objects (**Objects**) are:

3.1 to further or benefit the community of Pelton Fell in a fully inclusive manner by associating together the said community and statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving conditions of life for the community and,

3.2 to develop the capacity and skills of the community of Pelton Fell in such a way that local residents are better able to identify and deal with matters that affect them and so that such residents can participate more fully in society."

IV Activities, Achievements and Performance

Attendance statistics for the year 2024-25 are given below:
The overall attendance at the Centre was 14988, an average of 299 + per week based on a 50 week year. It was a marginal 2 % more than for the previous year (14,692)
(See Graph and Section IV.I below for more detail)



General -	Staff, Visitors to the centre;
Social -	Parties 513, Bingo 102.
Family Learning –	Brockwell Buddies (Toddlers Playgroup) - 541 + Coffee & crafts - 68
Lifestyle and Exercise –	Smile Through Sport - 136, Gentle Circuits - 231, Zumba/Bootcamp/ Metafit - 805; Pelton Fell CA – 910;
Adult learning -	Courses at the Centre
Young people -	Junior (ages 6 - 12), Senior (13 - 19),
Youth people other -	Wednesdays and Saturdays
School holiday cafe -	Young people and their families during school holidays
Older people -	History group - 283; Other 60
Brockwell Brunch -	2261 + food parcels/vouchers 450
PFCP meetings -	Attendance at Board 34 and associated AAP meetings 20

The statistics above exclude usage of the associated Children's Play area and Multi Use Games Area (MUGA) and those voting at the General Election

IV.1 Achieving the First Charitable Objective

IV.1A The Management of the Brockwell Centre

The Centre is managed under the terms of a 99 year lease from the Durham County Council which was signed on 25th January 2012 and subsequently registered at the Land Registry office in April 2012. Its facilities include:

Internal, within building	External
Public toilets with limited changing facilities; Main hall - capable of division into 2; Offices to let/rent – 3 Nr.; Meeting rooms to let/rent – 3 Nr; Kitchen and cafe with provision for bar use. Audio/Visual Equipment. Hearing loop Provision for collection and subsequent disposal of small electrical equipment and batteries	Car parking for users - 21 spaces; Terrace/patio area for spectators; Children's play areas with equipment suitable for various age ranges; Floodlit Multi Use Games Area with markings for 5 aside football, basketball and tennis; Landscaped open space.

Other facilities include a basic café service.

The Hire of some of the facilities is an important part of the business plan for the Centre.
The main hirers during the year were: "Smile Through Sport" and "Pelton Fell CA"
{See ANNEX 2 below for details of the relevant activities.}

The Centre is used as a polling station for local and central government elections

Details of Funding are given below (Section V and ANNEX 1)

Details of the usage of the Centre and other activities arranged by or through the Partnership in order to fulfill its Charitable aims are given below:

IV.1B Offer educational, employment and vocational opportunities

IV.1B (i) History Group: Met weekly on Tuesdays (except during school holidays) for sessions of 2 hours with an average attendance of 8.

IV.1C Provide support groups and leisure activities

IV.1C (i) Credit Union: is affiliated to NE First Credit Union and run by trained local volunteers.

IV.1C (ii) Miners' Banner group: In July the banner was paraded and displayed at the Durham Miners' Gala and paraded at the Remembrance Day Service in November held at the War Memorial Park.

IV.1C (iii) Brockwell Buddies Play group: Is for children under 3 and their

parents/carers. Commenced in October 2022. The attendance throughout the year was 541.

IV.1C (iv) Brockwell Brunch: Provided hot meal at the Centre or as takeaways. Started in January 2023 and was weekly during school terms. 2261 meals were provided in the year serving about 101 different people

IV.1(c)(v) Hampers or Food Vouchers: Were provided to residents on an as needed basis.

IV.1C (vi) Coffee and Crafts: Started weekly in January 2024 and ended in December 2024. It provided opportunities for those attending to improve their artistic skills accompanied by light refreshments. Attendance was low except for during the Christmas period when more structured crafts were on offer. 20 different people attended.

IV.1C (vii) Pelton Fell CA: see ANNEX 2 for details

IV.1 (viii) Smile Through Sport: see ANNEX 2 for details

IV.1 (ix) Bingo sessions: Were run by volunteers for a short period in late 2024.

IV.1D Develop ITC facilities for all ages

The IT equipment provided funded through grants received in previous years is used by residents for various activities most notably job searches and seeking information.
The Centre is registered as a UK Online Centre.

IV.1E Provide Health and fitness sessions

IV.1E (i) Gentle Circuits: Is held on Wednesday mornings during school term time for older people; average attendance was low of the order of 4 excluding the instructor.

IV.1E (ii) Zumba/Boot camp/ Metafit: Zumba sessions were held throughout the year on Tuesdays. Boot camp replaced Metafit as a regular session on Fridays.

IV.1E (iii) Defibrillator - is available at the Centre adjacent to the main entrance
It had been deployed 7 times during the year but never used. It is maintained by the Pelton Fell Pharmacy

IV.1F Focus for Children and Young people

IV.1F (i) Children and Youth activities based at The Brockwell Centre aim to improve and develop positive mental wellbeing in the children and young people of Pelton Fell. This is achieved through sessions that cover key areas including physical activity, creativity, outside play and socialising.

(a) Junior Youth Club (Ages 6 - 12) – Provided young people with opportunity to take part in a wide range of activities that they plan alongside the youth work team.
69 different young people accessed junior youth club in the last 12 months.

(b) Senior Youth Club (12 - 19) – The Club met twice every week during term time and had a core group of 15 young people attending each week. They enjoyed taking part in activities such as cooking, music and having group discussions.

(c) Activity session – This session was developed during COVID and continued to be the session with the highest attendance each week. It provided a number of different opportunities for the young people which included multi sports coaching provided by CNS Sports Stars, social action, art and craft and outside play.
181 different young people attended these sessions over the past 12 months

(d) Saturday Social was developed at the request of the young people and provided the only youth provision in the area on a weekend.
131 different young people accessed this free weekly provision.

(e) School Holiday Activities (Ages 5 - 16) – The Youth Café continued to be extremely successful and well attended. Activities included: cooking, art & craft, gardening, multi sports, games and nature walks whilst also having access to free food and refreshments.
On average, 45 attended at each session.
Over 290 different young people have been supported in the last 12 months.

(f) Youth drop in (All ages) – Happened on a weekly basis and provided young people with the opportunity to access support and advice from the youth work team, whilst also having the opportunity to take home unsold produce from Greggs.
On average, 15 people accessed this project each week.

(g) Trips – Trips continued to be the most asked for activity by the young people. In the past 12 months the young people have enjoyed trips to Blackpool, Cinema and Food, Jump Giants, Jump 360, Adventure Valley, Go Karting, Planet Leisure, Evolve Youth Inclusion project, South Shields, Clip and Climb, Miss Elephants and McDonalds

(h) Assistance to the Bullion Hall Community Centre ended in July 2024.
There had been two sessions each week with over 35 young people attending each week. Sessions had been held on Wednesdays and Fridays. The Friday group had been a smaller group of young people who preferred a quieter environment.

IV.2 Achieving the Second Charitable Objective

IV.2A Representing local people

IV2.A (i) Chester le Street Area Action Partnership (AAP)

During the year the functions of AAP's were reviewed by Durham County Council and a public consultation took place to which members of the Partnership participated. In the event it was agreed that in 2025 the AAP's be replaced by Local networks, with different aims and covering different localities. Pelton Fell remains in the Area of the Chester le Street Local Network and the Partnership will continue to be involved.
In addition, the Partnership took advantage of funding available from the AAP for various activities. See ANNEX 1 below.

IV2.B Promotion of PFCP and the Brockwell Centre

IV2 B (i) Newsletters – None were published during the year

IV2 B (ii) Website

The Partnership's website www.peltonfell.org.uk provides the community and visitors with information on PFCP, its projects, community groups and activities, news and events, history of Pelton Fell and an online business directory. Currently its format is under review.

IV2 B (iii) "Facebook"

A Facebook page is: https://m.facebook.com/The-Brockwell-Centre-606562209415618/ and currently has 641 followers.
Another Facebook page which sets out the Partnership's youth activities is: Gemma Bird https://www.facebook.com/profile.php?id=100009927047779
and it has 1500 friends and 302 followers
A new Facebook page was set up in late November 2021 with the address: The Brockwell Centre Pelton Fell and has 635 followers.

Overall more effort will be needed to maintain these web-based facilities which have proved to be of great benefit to the Partnership.

IV2 B (iv) Other sites

Information on the Centre is also available at County Durham Families Information Service (www.countydurhamfamilies.info) and Durham locate (www.durhamlocate.org.uk/Services/1850)

IV.2C Recruit and manage volunteers {See II5.2 above}

The Partnership has registered volunteers who support the Credit Union, Youth Sessions, Social Events and the day to day running of the Brockwell Centre.
The Partnership has developed a volunteer induction pack that supports the recruitment and induction of the volunteers in to the organisation.

IV.2D Assist in the employment of local people

IV.2D (i) Sessional activities

Activities organized by the Partnership and others e.g. "Smile Through Sport" and private parties provide employment for local people either as individuals or organisations.

IV.2E Emergency Planning

In late November 2021, Storm "Arwen" resulted in a power cut for part of the village which lasted for approximately 4 days and showed that an Emergency plan should be developed for the area.
Work commenced on such a plan which was intended to be developed in co-operation with the County Council's Emergency Planning Team and other organisations in the village.
Unfortunately, due to lack of resources there has been no progress.

IV.2F Fundraising

Specific donations and other income classed as donations raised £ 11,498.80; all of which was for the Partnership's unrestricted use.
However, the bulk of the funding was obtained through being successful with applications to various different organisations for funding projects. See ANNEX 1 below

V Financial review

V.1 Funding

There has been success in obtaining grant funding for activities to benefit the area. See ANNEX 1 below.

V.2 Policy on "The Reserves" {included within "Designated Funds"}

The Partnership has a financial reserves policy in accordance with good practice.
In March 2012 it was agreed that the reserve fund should eventually provide for the costs of:

(a) Staff redundancy costs as at March 2026: £ 7,265 Provided: 2.7%
(b) Running costs (essential) for Brockwell

Centre for up to a maximum of 6 months:	£ 29,280	Provided: 0%
(c) Redecoration costs on a 5 year cycle:	£ 2,120	Provided: 0%

There is a need for funds to be obtained to increase this provision.

V.3 "Designated Funds"

(i)	"The Reserves" from V.2 above	£ 195.00
(ii)	Funds deposited by Bingo Club for its own use:	£ 361.72

Thus, the overall "Designated funds" available totaled £ 556,72 as at 31st March 2025.

VI Plans for the Future

VI.1 2025/2026

The Partnership's strategic priorities remain as:

(i) The development of a funding strategy to ensure funds to enable the running of the Brockwell Centre and work on community engagement and development.

(ii) The provision of community development activities to give rise to;
- (a) More engagement and better cohesion; and,
- (b) Improved capacity and active citizenship; and,
- (c) Improved health, standard of education, and prospects of employment and so contribute to the local economy.

(iii)
- (a) The Clean, Green and Safe Charter and associated matters; and,
- (b) The development of other projects to provide improvements in the local environment

As regards the future, the UK Youth grant received initially in March 2023 will be provided for a further year (i.e. covering the period March 2024 to February 2026). Subsequently, a Children in Need grant which started in June 2023 and covers some other Centre costs in addition to youth staffing costs continues for a further year (i.e. till May 2026).
Funders are more willing to assist with the cost of using the facilities provided.
Further funding for activities is being sought, as will an increase in income from hire costs due in part to an increase in charges and an increase in private hire of facilities at the Centre. As a result, it is expected that unrestricted funds will increase over this period and so result in improved viability.

VI.2 2026/2028

As noted immediately above, the financial viability is expected to improve.

However, as stated in Section II.4 above, "Community Directors" (effectively local residents) have to be in a majority. It may well prove necessary to modify the current Articles/Memorandum of Association to ensure the continuation of the Partnership and the operation of the Centre.

In 2025, the Pelton Fell area will be included in the Pelton ward of the County Council for electoral purposes. It appears possible and desirable that it be included into an existing local government parished area in that ward.

VII Statement of Public Benefit

The Directors consider that they have complied with their duty as Charity Trustees to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Approved by the Board of Directors on 17th September 2025

Signed on behalf of the Directors by:

Adam Dunn, Chair

C Reynolds

Colin Reynolds, Secretary

ANNEX 1 Grants, Assistance in Kind

Grants received in Financial Year 2024/2025

Funder	Amount -£	Period	Use
One Youth Chester le Street	8,968.00 8,386.00	04/24 – 09/24 10/24 - 03/25	Youth Activities
One Youth Chester le Street	2,500.00	07/24	Youth activities – school holidays
One Youth Chester le Street	168.00	03/25	
DCC:24DFE-CHES025/ 24SFF-CHES007	15,224.50	07 to 09/24	Junior Youth Café –summer holidays
DCC:24DFE-CHES025/ 24SFF-CHES008	8,702.50	07 to 09/24	Senior Youth Café –summer holidays
DCC: 24DFE-CHES013	5,260.50	12/24 to 01/25	Youth café – Christmas holidays
DCC: 24SPFFEB25-012	4,745.80	02/25	Youth Café- February holidays
DCC: 24AB-CHES006	5,000.00	10/24 to /25	Keeping Pelton Fell fit
DCC: 24NB- CHES051	1,101.00	02/25	CCTV improvements
CDCF – Welcome Spaces.	3,000.00	04/24 to	
CDCF- High Sheriff's Award 0GA448016	1,500/00	05/24	Youth trips
CDCF – Household support /packed lunch. OGA462016	4,500.00 1,500.00	06/24 to	
CDCF – Darlington BS. OGA465056	5,981.25	07/24	
CDCF- Keeping Pelton Fell together. OGA478365	2,840.00	11/24 to /25	
CDCF – Accessible Fitness OGA477287	4,500.00 2,000.00	12/24 to	
CDCF – Warm Spaces uplift	3,000.00	03/25 to	
Tesco via Groundworks	1,000.00	08/24 to	Brockwell Brunch
Karbon Homes – FAF small Grant	750.00	11/24 to	
Catherine Cookson	1,000.00	03/25	Youth Activities
Arnold Clark Automobiles	400.00	03/25	Youth Activities
Ballinger Charity 1st instalment of 2	15,000.00	07/24 to 06/25	
Sherburn House Charity via Ballinger	1,000.00	09/25	
BBC Children in Need 2nd instalment of 3	13,548.00	07/24 to 06/25	Youth Staff, Centre miscellaneous costs
UK Youth: **Unrestricted** 3rd instalment of 3	15,000.00	03/25 to 02/26	Youth Staff, Utilities & Centre costs
OVERALL TOTAL	**136,575.55**		

For work at Bullion Hall

Funder	Amount -£	Period	Use
One Youth Chester le Street	7,414.00	04/23 to 09/24	Youth Activities

GRANT INCOME TOTAL	**143,989.55**		

ANNEX 2 Activity of the main external Hirers of the facilities of the Brockwell Centre

Smile Through Sport

The individuals worked with are sometimes unable to access any other form of physical activity. Smile Though Sport provides a specialist provision that caters for high complex needs, and for those individuals' smaller numbers is most suited for them to be able to cope. As such, attendance numbers aren't the highest; an average of 3-4 children and young people with SEND (Special Educational Needs and Disabilities).

It started in September 2022 on Thursday evenings during school term times for 1 hour and provides a meaningful sport and physical activity club for youngsters weekly
The charity provides peer support for parents and carers as well.

For more information on the group's activities please contact info@smilethoughsport.com or telephone 01670 457 757. (Website: https://smilethroughsport.com)

Cocaine Anonymous Pelton Fell

Meet on Wednesday's 7pm till 8pm. The group started meeting in October 22 for the purpose of helping people with drink and drug abuse issues by using a 12 Step program.

The leader, who lives locally, has been in recovery for over ten years. He has been a part of Cocaine Anonymous since leaving rehabilitation in 2013 and used the twelve steps programme throughout that time elsewhere.

The group is extremely proud of its activities in Pelton Fell with attendance at meetings in the range 15 to 20. Its members travelling in for meetings from throughout County Durham and Tyneside. The group not only welcome individuals who have a problem with drink and or drugs but also any family members or professionals who would like to know more about recovery.

Although it is a free service, our members donate enough to pay for the room hire charges.
Any new attendees are offered a new Big Book of Alcoholics Anonymous to with sobriety keyrings to mark their achievements.

For more information on the group's activities please contact by telephone a member at 07900 178 999

ANNEX 3 Partners in the provision of Activities

Chester-le-Street & District Area Action Partnership Better for everyone	Durham County Council	FUN & FOOD Durham County Council
County Durham Community Foundation	Durham Aged Mineworkers' Homes Association	k
ONE YOUTH Chester Le Street	Durham Constabulary	CAF Charities Aid Foundation
BBC CHILDREN IN NEED	GREGGS FOUNDATION	COMMUNITY FUND
UK YOUTH		

In memory of Irene Grey a recent Director of PFCP and long term volunteer.
A valued member of the community

194? - 2025

POST

Pelton Fell Community Partnership

Financial Statements for the year to 31st March 2025

Charity No 1129699

Company No 6846269

Pelton Fell Community Partnership

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Pelton Fell Community Partnership

Management information for the year ended 31st March 2025

Charity Name	Pelton Fell Community Partnership
Address	The Brockwell Centre Craghead Road Pelton Fell Chester le Street DH2 2NH
Charity Number	1129699
Company Number	06846269
Registered Under the data protection Act 1998 no	Z3464157

Trustees/Directors

Position	01/04/24 to 15/10/24	15/10/24 to 31/03/25	
Chair	**Mrs L Marshall**	**Mr A Dunn**	Serve till Sept 2026
Vice Chair	**Mr A Dunn**	**Mrs L Marshall**	
Secretary & Treasurer	**Mr C Reynolds**	**Mr C Reynolds**	Serve till Sept 2026
Directors/Trustees	**Cllr Mr S A Henig CBE**	**Cllr Mr S A Henig CBE**	Resigned May 2025
	Mrs N Armstrong	**Mrs N Armstrong**	Serve till Sept 2026
	Mrs S-B Beetham	**Mrs S-B Beetham**	Serve till Sept 2027
	Mr K Lewis Brannigan	**Mr K Lewis Brannigan**	Serve till Sept 2026
	Mr D Simpson		Retired Oct 2024

Notes
1) The Board comprising the Directors (indicated in bold above) authorised the signature of the Annual Report at its meeting held on 17th September 2025
2) Where a name is underlined it shows that the Director is a "Community" Director as defined by Article 9.4 of the Articles of Association. Mrs L Marshall became a "Community" Director on 9th May 2024

3) Karbon Homes Limited, Durham Aged Miners' Housing Association can nominate observers to attend Board meetings.

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Karbon Homes Limited	Number Five, Gosforth Park Avenue, Newcastle, NE12 8EG
Independent Examiner	B J Straughan B J Straughan and Co Epworth House, 7 Lucy Street, Chester le Street, Co Durham DH3 3UP
Bankers	Unity Trust Bank Nine Brindley Place, 4 Ouzells Square, Birmingham B1 2HB
Solicitors	Muckle LLP Time Central, 32 Gallowgate, Newcastle Upon Tyne NE1 4BF

Pelton Fell Community Partnership
Directors/Trustees Report for the year ended 31st March 2025

I Structure Governance and Management

Governing Document

The organisation is a Company Limited by Guarantee incorporated on the 13th March 2009 and registered as a charity on 18th May 2009.

II Objects and Activities

The Objects are set out in Clause 3 of the Memorandum of Association, namely:

To further or benefit the community of Pelton Fell in a fully inclusive manner by associating together the said community and statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving conditions of life for the community; and

To develop the capacity and skills of the community of Pelton Fell in such a way that local residents are better able to identify and deal with matters that affect them and so that such residents can participate more fully in society.

Recruitment Appointment and Induction

The procedures followed are detailed in the annual report (section II.4.1)

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The Directors have conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal Controls have been implemented in respect of transactions authorisation. Procedures are in place to ensure the health and safety of staff, volunteers and visitors to the centre.

IV Achievements and Performance

The activities and performance during the period are detailed in the Annual Report.

Responsibilities of The Directors

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

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Pelton Fell Community Partnership
Directors/Trustees Report for the year ended 31st March 2025

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V.1 Funding
There has been success in obtaining grant funding for activities to benefit the area. For details see Annex 1 to the detailed annual report

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The partnership has a financial reserves policy in accordance with good practice
In March 2012 it was agreed that the reserve fund should eventually provide for the costs of:

a) Possible staff redundancy costs (2.7% of required as at March 2026)	195
b) Running costs for the Brockwell Centre up to a maximum of 6 months (0% of required)	0
c) Redecoration costs on a 5 year cycle (0% of required)	0
Sub Total	195
d) Bingo Club contributions	362
Total Designated Funds at 31st March 2025	**557**

VI Outlook for the Future
VI.1 Outlook for 2025/26

The partnership's strategic priorities remain as :

i) The development of a funding strategy to ensure funds to enable the running of the Brockwell Centre and work on community engagement and development.

ii) The provision of community development activities giving rise to :
a) More engagement and better cohesion; and,
b) Improved capacity and active citizenship; and
c) Improved health, standard of education and prospects of employment (and so contribute to the local economy)

iii) a) The Clean, Green and safe Charter and associated matters; and
b) The development of other projects to provide improvements in the local environment

As regards the future, the UK Youth grant received initially in March 2023 will be provided for a further year (i.e. covering the period March 2024 to February 2026). Subsequently, a Children in Need grant which started in June 2023 and covers some other Centre costs in addition to youth staffing costs continues for a further year (i.e. till May 2026).
Funders are more willing to assist with the cost of using the facilities provided.
Further funding for activities is being sought, as will an increase in income from hire costs due in part to an increase in charges and an increase in private hire of facilities at the Centre. As a result, it is expected that unrestricted funds will increase over this period and so result in improved viability.

VI.2 2026/2028
As noted immediately above, the financial viability is expected to improve.

However as stated in Section II.4 above, "Community Directors" (effectively local residents) have to be in a majority. It may well prove necessary to modify the current Articles/Memorandum of Association to ensure the continuation of the Partnership and the operation of the Centre.

In 2025 the Pelton Fell area is proposed for inclusion in the Pelton Ward of the County council for electoral purposes. It possible and desirable that it be included into an existing local government parished area in that ward.

VII Statement of Public Benefit

The Directors consider that they have complied with their duty as Charity Trustees to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Approved by the Board of Directors at its meeting on 17th September 2025
Signed on behalf of the Directors by:

Chair

C Reynolds
Secretary

Pelton Fell Community Partnership
Independent Examiner's Report
for the year ended 31st March 2025

We report on the unaudited accounts of the charity for the period 1st April 2024 to 31st March 2025 set out on the attached pages.

Respective responsibilities of trustees and examiner

As the charity's trustees (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts 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 for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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).

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which give me cause to believe that:

accounting records were not kept in accordance with section 386 of the Companies Act 2006; or

the accounts do not accord with such records; or

the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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

the accounts have not been prepared in accordance with the Charities SORP (FRS102).

B.J. Straughan
B J Straughan and Co
Chartered Accountants

Epworth House
7 Lucy Street
Chester le Street
Co Durham
DH3 3UP

30th September 2025.
Date

Pelton Fell Community Partnership
Statement of Financial Activities (including Income Statement)
for the year ended 31st March 2025

	Notes			2025	2024
	1(g),(h)	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Incoming Resources	1(b),(c)				
Donations and fund raising		11,498	0	11,498	8,608
Interest receivable				0	0
Activities to further the charity's objects:					
Grants and contracts for advice, information and support		16,101	127,889	143,990	143,791
CJRS Grants				0	0
Rent, room hire, catering etc.		17,414	30	17,444	12,018
Total Incoming Resources	2	45,013	127,919	172,932	164,417
Resources Expended					
Wages and salaries	3	17,793	53,669	71,462	61,903
Utilities		10,139	5,364	15,503	9,552
Rent and room hire		0	8,693	8,693	6,524
Repairs, servicing and cleaning		7,770	0	7,770	6,741
Security		6,423	261	6,684	2,825
Licences and permits		810	20	830	448
Catering		0	0	0	0
Telephone and internet		381	575	956	2,025
Postage and stationery		227	596	823	1,027
Marketing and promotion		0	0	0	144
Staff travel		28	0	28	324
Youth project costs		219	47,277	47,496	39,431
Volunteer and staff training		342	0	342	0
Bank charges		107	0	107	113
Depreciation	1(f)	331	0	331	498
Sessional activites and youth trips		485	33,451	33,936	29,239
Legal and professional		322	1,950	2,272	2,390
Insurance		3,472	0	3,472	3,218
Other		0	0	0	135
Total Resources Expended	2	48,849	151,856	200,705	166,537
Surplus/(Deficit) for the year		(3,836)	(23,937)	(27,773)	(2,120)
Transfers between funds		(196)	196	0	0
Balance b/fwd		11,635	55,324	66,959	69,079
Total Funds at 31st March 2025		7,603	31,584	39,186	66,959

(Note: As the gross income of the entity is less than £500,000, resources expended have been analysed by natural classification (i.e. salaries, wages etc.) rather than by activity.)

Pelton Fell Community Partnership
Statement of financial position as at 31st March 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed Assets					
Tangible assets	4		526		857
Current Assets					
Debtors	5	160		134	
Cash at bank and in hand		43,153		68,998	
		43,313		69,132	
Creditors: Amounts falling due within one year	6	4,653		3,030	
Net current assets			38,660		66,102
Net assets	7		39,186		66,959
Restricted funds	2		31,584		55,324
Unrestricted funds			7,047		11,079
Designated fund Bingo Contributions		361		361	
Designated fund maintenance		0		0	
Designated fund (Decoration, Running costs, Redundancy)		195		195	
			556		556
Total Funds			39,186		66,959

The Directors are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

(i) ensuring that the charity keeps proper accounting records which comply with section 386 of the Act, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 395 and 396 and which otherwise comply with the requirements of the Act relating to financial statements, in so far as these are applicable to the charity.

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Approved by the trustees on 17/09/2025 and signed on its behalf by COLIN REYNOLDS

CReynolds

Signature
Company Registration Number: 06846269

Pelton Fell Community Partnership
Notes forming part of the Financial Statements
for the year ended 31st March 2025

1. Accounting policies

a) The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006, and follow recommendations in Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) issued September 2024.

The charity constitutes a public benefit entity as defined by FRS102.

There was no adjustment necessary on the first adoption of FRS102.

b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included. Donated fixed assets are capitalised at estimated market value.

c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities for the year to which they relate.

d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

e) Resources expended are allocated to the restricted fund where the costs relate directly to the funded charitable activity.

f) Tangible fixed assets costing £200 or more are capitalised and included at cost including any incidental expenses of acquisition. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows :-

Fixtures and Fittings	20% Straight line

g) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

h) Restricted funds are to be used for the specific purpose as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

i) The Charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the Charity. The annual contributions payable are charged to the statement of financial activities.

Pelton Fell Community Partnership
Notes forming part of the Financial Statements
for the year ended 31st March 2025

2. Analysis of Funds
Restricted Funds

		Opening Balance	Incoming Resources'	Resources Expended	Transfers between funds (a)	Closing Balance
Youth Programme	1	25,101	90,957	113,814	0	2,244
Bullion Community Centre Activities	2	2,213	7,414	9,779	152	0
CAF Covid Assistance	3	4,300	0		0	4,300
Miners Banner Group	4	729	0	80	0	649
Children in need	5	2,750	13,548	12,693	0	3,605
Battery path	6	1,206	0		0	1,206
National Lottery Community Fund	7	2,249	0	1,263	0	986
Dementia Group	8	100	0		0	100
Defibrillator	9	472	0		0	472
Uk Youth Fund	10	2,000	0	205	0	1,795
Pelton Fell bouncing back	11	9,806	0	313	0	9,493
Post code neighbourhood trust	12	4,397	0	4,441	44	0
Ballinger Trust	13	0	16,000	9,269	0	6,731
		55,323	127,919	151,856	196	31,581

a) Where the expenditure relating to a particular fund exceeded the amounts received from the funder, a transfer from general funds is then arranged to cover the deficit/matched funding requirements. Small fund balances have been transferred to general funds to recognise admin costs of the fund.

The above restricted funds relate to the following charitable activities:-

1 Youth projects
2 Community centre activities
3 Covid Assistance from Charities Aid Foundation
4 Miners banner group activites
5 Children in need
6 Improvements to the "Battery" path
7 National Lottery Community Fund Youth programme
8 Dementia Group
9 Defibrillator
10 Youth activities
11 Costs of youth worker caretaker and sessional workers
12 Youth café and outdoor activity sessions
13 Ballinger trust youth work

3. Staff Costs and Numbers

Staff costs were as follows:	2025	2024
Salaries and wages	70,267	61,011
Employers Pension Contributions	1,195	894
	71,462	61,905

No employee received emoluments of more than £50,000.
The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

Advice information and Support	3	3

4. Tangible Fixed Assets

	Office Equipment £
Cost	
At 1st April 2024	64,746
Additions in the year	0
At 31st March 2025	64,746
Depreciation	
At 1st April 2024	63,889
Charge for the year	331
At 31st March 2025	64,220
Net book value	
At 31st March 2025	526
At 1st April 2024	857

5. Debtors	2025	2024
Debtors	0	0
Prepayments	160	134
	160	134

6. Creditors: Amounts falling due within one year	2025	2024
Accruals	3,536	3,030
PAYE	921	0
Income in advance	196	
	4,653	3,030

Pelton Fell Community Partnership
Notes forming part of the Financial Statements
for the year ended 31st March 2025

7. Analysis of Net Assets between Funds

	General Including Designated	Restricted	Total
Tangible fixed assets	526	0	526
Current assets	11,730	31,584	43,313
Current liabilities	(4,653)	0	(4,653)
Net assets at 31st March 2025	7,603	31,584	39,186

8. Taxation

This charitable company is exempt from corporation tax on its charitable activities.

POST

Pelton Fell Community Partnership

Financial Statements for the year to 31st March 2025

Charity No 1129699

Company No 6846269

Pelton Fell Community Partnership

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Pelton Fell Community Partnership

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Vice Chair	**Mr A Dunn**	**Mrs L Marshall**	
Secretary & Treasurer	**Mr C Reynolds**	**Mr C Reynolds**	Serve till Sept 2026
Directors/Trustees	**Cllr Mr S A Henig CBE**	**Cllr Mr S A Henig CBE**	Resigned May 2025
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	Mrs S-B Beetham	**Mrs S-B Beetham**	Serve till Sept 2027
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Pelton Fell Community Partnership
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Pelton Fell Community Partnership
Directors/Trustees Report for the year ended 31st March 2025

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The Directors consider that they have complied with their duty as Charity Trustees to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Approved by the Board of Directors at its meeting on 17th September 2025
Signed on behalf of the Directors by:

Chair

C Reynolds
Secretary

Pelton Fell Community Partnership
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for the year ended 31st March 2025

We report on the unaudited accounts of the charity for the period 1st April 2024 to 31st March 2025 set out on the attached pages.

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Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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).

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which give me cause to believe that:

accounting records were not kept in accordance with section 386 of the Companies Act 2006; or

the accounts do not accord with such records; or

the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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

the accounts have not been prepared in accordance with the Charities SORP (FRS102).

B.J. Straughan
B J Straughan and Co
Chartered Accountants

Epworth House
7 Lucy Street
Chester le Street
Co Durham
DH3 3UP

30th September 2025.
Date

Pelton Fell Community Partnership
Statement of Financial Activities (including Income Statement)
for the year ended 31st March 2025

	Notes			2025	2024
	1(g),(h)	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Incoming Resources	1(b),(c)				
Donations and fund raising		11,498	0	11,498	8,608
Interest receivable				0	0
Activities to further the charity's objects:					
Grants and contracts for advice, information and support		16,101	127,889	143,990	143,791
CJRS Grants				0	0
Rent, room hire, catering etc.		17,414	30	17,444	12,018
Total Incoming Resources	2	45,013	127,919	172,932	164,417
Resources Expended					
Wages and salaries	3	17,793	53,669	71,462	61,903
Utilities		10,139	5,364	15,503	9,552
Rent and room hire		0	8,693	8,693	6,524
Repairs, servicing and cleaning		7,770	0	7,770	6,741
Security		6,423	261	6,684	2,825
Licences and permits		810	20	830	448
Catering		0	0	0	0
Telephone and internet		381	575	956	2,025
Postage and stationery		227	596	823	1,027
Marketing and promotion		0	0	0	144
Staff travel		28	0	28	324
Youth project costs		219	47,277	47,496	39,431
Volunteer and staff training		342	0	342	0
Bank charges		107	0	107	113
Depreciation	1(f)	331	0	331	498
Sessional activites and youth trips		485	33,451	33,936	29,239
Legal and professional		322	1,950	2,272	2,390
Insurance		3,472	0	3,472	3,218
Other		0	0	0	135
Total Resources Expended	2	48,849	151,856	200,705	166,537
Surplus/(Deficit) for the year		(3,836)	(23,937)	(27,773)	(2,120)
Transfers between funds		(196)	196	0	0
Balance b/fwd		11,635	55,324	66,959	69,079
Total Funds at 31st March 2025		7,603	31,584	39,186	66,959

(Note: As the gross income of the entity is less than £500,000, resources expended have been analysed by natural classification (i.e. salaries, wages etc.) rather than by activity.)

Pelton Fell Community Partnership
Statement of financial position as at 31st March 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed Assets					
Tangible assets	4		526		857
Current Assets					
Debtors	5	160		134	
Cash at bank and in hand		43,153		68,998	
		43,313		69,132	
Creditors: Amounts falling due within one year	6	4,653		3,030	
Net current assets			38,660		66,102
Net assets	7		39,186		66,959
Restricted funds	2		31,584		55,324
Unrestricted funds			7,047		11,079
Designated fund Bingo Contributions		361		361	
Designated fund maintenance		0		0	
Designated fund (Decoration, Running costs, Redundancy)		195		195	
			556		556
Total Funds			39,186		66,959

The Directors are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

(i) ensuring that the charity keeps proper accounting records which comply with section 386 of the Act, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 395 and 396 and which otherwise comply with the requirements of the Act relating to financial statements, in so far as these are applicable to the charity.

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Approved by the trustees on 17/09/2025 and signed on its behalf by COLIN REYNOLDS

CReynolds

Signature
Company Registration Number: 06846269

Pelton Fell Community Partnership
Notes forming part of the Financial Statements
for the year ended 31st March 2025

1. Accounting policies

a) The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006, and follow recommendations in Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) issued September 2024.

The charity constitutes a public benefit entity as defined by FRS102.

There was no adjustment necessary on the first adoption of FRS102.

b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included. Donated fixed assets are capitalised at estimated market value.

c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities for the year to which they relate.

d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

e) Resources expended are allocated to the restricted fund where the costs relate directly to the funded charitable activity.

f) Tangible fixed assets costing £200 or more are capitalised and included at cost including any incidental expenses of acquisition. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows :-

Fixtures and Fittings	20% Straight line

g) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

h) Restricted funds are to be used for the specific purpose as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

i) The Charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the Charity. The annual contributions payable are charged to the statement of financial activities.

Pelton Fell Community Partnership
Notes forming part of the Financial Statements
for the year ended 31st March 2025

2. Analysis of Funds
Restricted Funds

		Opening Balance	Incoming Resources'	Resources Expended	Transfers between funds (a)	Closing Balance
Youth Programme	1	25,101	90,957	113,814	0	2,244
Bullion Community Centre Activities	2	2,213	7,414	9,779	152	0
CAF Covid Assistance	3	4,300	0		0	4,300
Miners Banner Group	4	729	0	80	0	649
Children in need	5	2,750	13,548	12,693	0	3,605
Battery path	6	1,206	0		0	1,206
National Lottery Community Fund	7	2,249	0	1,263	0	986
Dementia Group	8	100	0		0	100
Defibrillator	9	472	0		0	472
Uk Youth Fund	10	2,000	0	205	0	1,795
Pelton Fell bouncing back	11	9,806	0	313	0	9,493
Post code neighbourhood trust	12	4,397	0	4,441	44	0
Ballinger Trust	13	0	16,000	9,269	0	6,731
		55,323	127,919	151,856	196	31,581

a) Where the expenditure relating to a particular fund exceeded the amounts received from the funder, a transfer from general funds is then arranged to cover the deficit/matched funding requirements. Small fund balances have been transferred to general funds to recognise admin costs of the fund.

The above restricted funds relate to the following charitable activities:-

1 Youth projects
2 Community centre activities
3 Covid Assistance from Charities Aid Foundation
4 Miners banner group activites
5 Children in need
6 Improvements to the "Battery" path
7 National Lottery Community Fund Youth programme
8 Dementia Group
9 Defibrillator
10 Youth activities
11 Costs of youth worker caretaker and sessional workers
12 Youth café and outdoor activity sessions
13 Ballinger trust youth work

3. Staff Costs and Numbers

Staff costs were as follows:	2025	2024
Salaries and wages	70,267	61,011
Employers Pension Contributions	1,195	894
	71,462	61,905

No employee received emoluments of more than £50,000.
The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

Advice information and Support	3	3

4. Tangible Fixed Assets

	Office Equipment £
Cost	
At 1st April 2024	64,746
Additions in the year	0
At 31st March 2025	64,746
Depreciation	
At 1st April 2024	63,889
Charge for the year	331
At 31st March 2025	64,220
Net book value	
At 31st March 2025	526
At 1st April 2024	857

5. Debtors	2025	2024
Debtors	0	0
Prepayments	160	134
	160	134

6. Creditors: Amounts falling due within one year	2025	2024
Accruals	3,536	3,030
PAYE	921	0
Income in advance	196	
	4,653	3,030

Pelton Fell Community Partnership
Notes forming part of the Financial Statements
for the year ended 31st March 2025

7. Analysis of Net Assets between Funds

	General Including Designated	Restricted	Total
Tangible fixed assets	526	0	526
Current assets	11,730	31,584	43,313
Current liabilities	(4,653)	0	(4,653)
Net assets at 31st March 2025	7,603	31,584	39,186

8. Taxation

This charitable company is exempt from corporation tax on its charitable activities.

PELTON FELL COMMUNITY PARTNERSHIP

England & Wales - Charity number 1129699

Accounts

PELTON FELL COMMUNITY PARTNERSHIP

Children's Play Area, Brockwell Centre, Pelton Fell

ANNUAL REPORT FOR THE FINANCIAL YEAR 2023/2024

Pelton Fell
Community Partnership

PFCP Annual report for 2023/2024

Chair's Remarks

As usual the year had its ups and downs.
A down was the need to use a substantial proportion of reserves to cover costs not met by unrestricted funding.
Ups were that thanks to the efforts of our Lead Youth Worker, Donna Brown, considerable funding has been received to maintain existing activities and start new ones. Of particular importance was the commitment of 2 funders to provide some medium term grants (3 years from 2023 to 2026) towards the core costs of the Centre (utilities, building maintenance, staff etc.)
In addition usage of the Centre increased substantially (See Section IV)

This report sets out in more detail:
the activities taking place at the Centre; and,
who has provided the grant funding to enable those activities to take place.

Section VI of the report outlines the Directors' view of the situation in the medium term

The separate Independent Examiner's Report and its accompanying Financial Statement and Balance Sheet indicate how the funding that the Partnership has been able to generate has been used.

However, it is of considerable concern that the Partnership is so dependent on considerable external funding for its activities for the benefit of the residents of Pelton Fell. It is becoming clearer that future external funding will become harder to obtain.
As such, the Partnership will need to develop its own independent funds if the services that are available currently are to continue. To that end, it will be seeking the support of residents and others living, working and visiting Pelton Fell to contribute to its charitable aims for the area and so help to continue the development of a successful and vibrant locality.

Linda Marshall
L Marshall
Chair
July 2024

Pelton Fell
Community Partnership

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Pelton Fell
Community Partnership

Annual report for the Financial year 1st April 2023 to 31st March 2024
on behalf of the Board of Directors

I Reference and Administrative Details

I.1 Name of Company/Charity: Pelton Fell Community Partnership,

I.2 Company Registration Number: 06846269 [13th March 2009]

I.3 Charity Registration Number: 1129699 [18th May 2009]

I.4 Registered under the Data Protection Act 1998 {Reg. No. Z3464157}

I.5 Principal/Registered Address: The Brockwell Centre, Craghead Road, Pelton Fell, Chester le Street, Co. Durham DH2 2NH.

I.6 Membership

I.6.1 Board of Directors/Trustees

Position	01/04/23 to 19/09/23	19/09/23 to 31/03/24	Notes
Chair	**Mrs. L. Marshall**	**Mrs. L. Marshall**	Serve till Sept. 2026
Vice chair	**Mr. D. Simpson**	**Mr. A. Dunn**	Serve till Sept 2026
Secretary	**Mr. C. Reynolds**	**Mr. C. Reynolds**	Serve till Sept. 2026 Treasurer from 17/01/24
Treasurer	**Mr. D. Simpson**	**Mr. D. Simpson** to 15/11/ 23	Serve till Sept 2024
Other Directors	**Cllr. Mr. S. A. Henig CBE** **Mrs. N. Armstrong** **Mrs. S-B Beetham**	**Cllr. Mr. S. A. Henig CBE** **Mrs. N. Armstrong** **Mrs. S-B Beetham** **Mr. K. Lewis-Brannigan**	Serve till Sept. 2024 Serve till Sept 2026 Serve till Sept 2024 Serve till Sept 2026

NOTES:

(i) The Board comprising the Directors {indicated in Bold above} authorised the signature of the Annual Report at its Meeting held on 14th August 2024

(ii) Where a name is underlined it shows the Director is a "Community" Director as defined by Article 9.4 of the Articles of Association. Mrs L. Marshall became a "Community" Director on 9th May 2024.

(iii) Karbon Homes Ltd. and Durham Aged Mineworkers Housing Association can nominate observers to attend Board meetings.

I.6.2 Members

As at 31st March 2024, there were 70 members.
During the year 2 new members were elected and subsequently became Directors at the 2023 Annual General Meeting in September.

I.7 Senior Member of staff: Ms. D Brown, Lead Youth Worker

I.8 Relevant Organisations

Durham County Council,	County Hall, Durham DH1 5UL
Durham Aged Mineworkers Housing Association	168 Front Street, Chester le Street, Co. Durham DH3 3YH
Karbon Homes Limited,	Number Five, Gosforth Park Avenue, Gosforth Business Park, Newcastle upon Tyne NE12 8EG
Bank:	Unity Trust Bank, Nine Brindleyplace, 4 Ouzells Square, Birmingham B1 2HB.
Independent Examiner:	B. J. Straughan and Co, Epworth House, 7 Lucy Street, Chester le Street, Co. Durham DH3 3UP
Solicitor:	Muckle LLP, Time Central, 32 Gallowgate, Newcastle upon Tyne NE1 4 BF

II Structure Governance and Management

II.1 Constitution: Articles of Association and Memorandum of Association [Adopted 5th March 2009]

The Partnership is a Private Limited Company

II.2 Organisation of Committees and meetings

The Board of Directors met in the months of May, July and November 2023; and, January, March 2024. The Annual General Meeting 2023 took place in September.

II.3 Existing Partnership Administrative Policies and procedures are:

(A) Code of Conduct {Reference A1}; Confidentiality {A2}; Conflict of Interest {A3]; Declaration of Interest {A4}; Reduction in Noise at, and dispersal from, the Brockwell Centre {A5}; Public Interest Disclosure ("Whistleblower's Policy") {A6}; Complaints from the Public {A7}.

(B) Financial regulations {Reference B1 revised in May 2023}; Expenses {B2}.

(C) Equal opportunities including Recruitment and Training {Reference C1}; Harassment

{C2}; Volunteers {C3}; Disciplinary and Grievance Procedures {C5}; Director's Code of Conduct {C6}.

(D) Protection of children in relation to E-safety {D3}.
Revised policy for the Protection of People {Reference D4A approved July 2023) which supercedes policies on Protection of Children {Reference D1} and Protection of Vulnerable Adults {D2}.

(E) Health and Safety at Work {Reference E1}); Reporting of Injuries, Diseases and Dangerous Occurrences (RIDDOR) {E2}; Risk Assessment {E3); Risk Assessment Overview for the Partnership's General Management Process {E3(i)}; Risk Assessment overview for Activities at the Brockwell Centre {E3 (ii)}; Manual Handling {E4}; Lone working {E5}; Smoking {E6}; Alcohol/Drug Misuse {E7}; Use of Closed Circuit Television (CCTV){E8}.

(F) Data protection {Reference F1}.

II.4 Serious Incident Report

In February 2024 a complaint was received and dealt with under the Partnership's relevant Procedures and completed in April. The nature of the complaint was such that it led to a report to the Charity Commission in June 2024. The Commission was satisfied with the way in which the Partnership had dealt with the matter.

II.5 Appointment of Directors

Directors are appointed in accordance with the Articles of Association, numbers 9, 11 & 12.
The minimum number is 5 and the maximum 15. The majority of Directors should be "Community Directors".
In accordance with the Partners Agreement ending the Pelton Fell Neighbourhood Partnership both Durham County Council and Bellway Homes have a right to nominate a person as a director on the Board. That agreement can end by mutual consent at any time after June 2011.
Bellway Homes decided not to exercise that right with effect from September 2015.

II.4.1 Induction and training of Directors

On appointment, Directors receive a Welcome pack which contains amongst other information, copies of:
Information about the Partnership; Charity Trustee roles and responsibilities;
Details of the role of a Director and Partnership officers with relevant Job Descriptions;
Memorandum and Articles of Association;
Details of some policies and procedures and information on access to the remainder.

Directors are encouraged to undertake training where required.

II.5.1 Staff - Paid

Name	Position	Employment status	External Funding assistance from
Ms. D. Brown	Lead Youth Worker	Part time 22/05/17 ongoing	Various funders
Ms. N. Richardson	Youth Worker	Part time 1/07/17 till 25/03/24	Various Funders
Ms. L. Hunt	Youth Worker	Part time19/04/22 ongoing	Various Funders
Ms. C Wozencroft	Temporary cleaner Cleaner/ Attendant	Temporary from 12/01/22 Part time 1/06/23 ongoing	UK Youth Fund

Plus 1 Sessional worker – Self-employed.

Since 20th June 2011, the overall supervision of staff has been delegated to the Designated Director, currently the Partnership's Chair.

II.5.2 Staff – Volunteers {See also IV.2C below}

The Partnership is finding it difficult to recruit adult volunteers who could serve in many ways and make valuable contributions to the day to day activities and management of the Partnership. As of 31st March 2024, the Partnership currently has 3 volunteers.

There are 3 Senior Youth Club volunteers, all members of the various youth groups who are known as Youth Club Ambassadors.

III Objectives

III.1 Objects of the Company/Charity
The objects are set out in Clause 3 of the Memorandum of Association, namely:

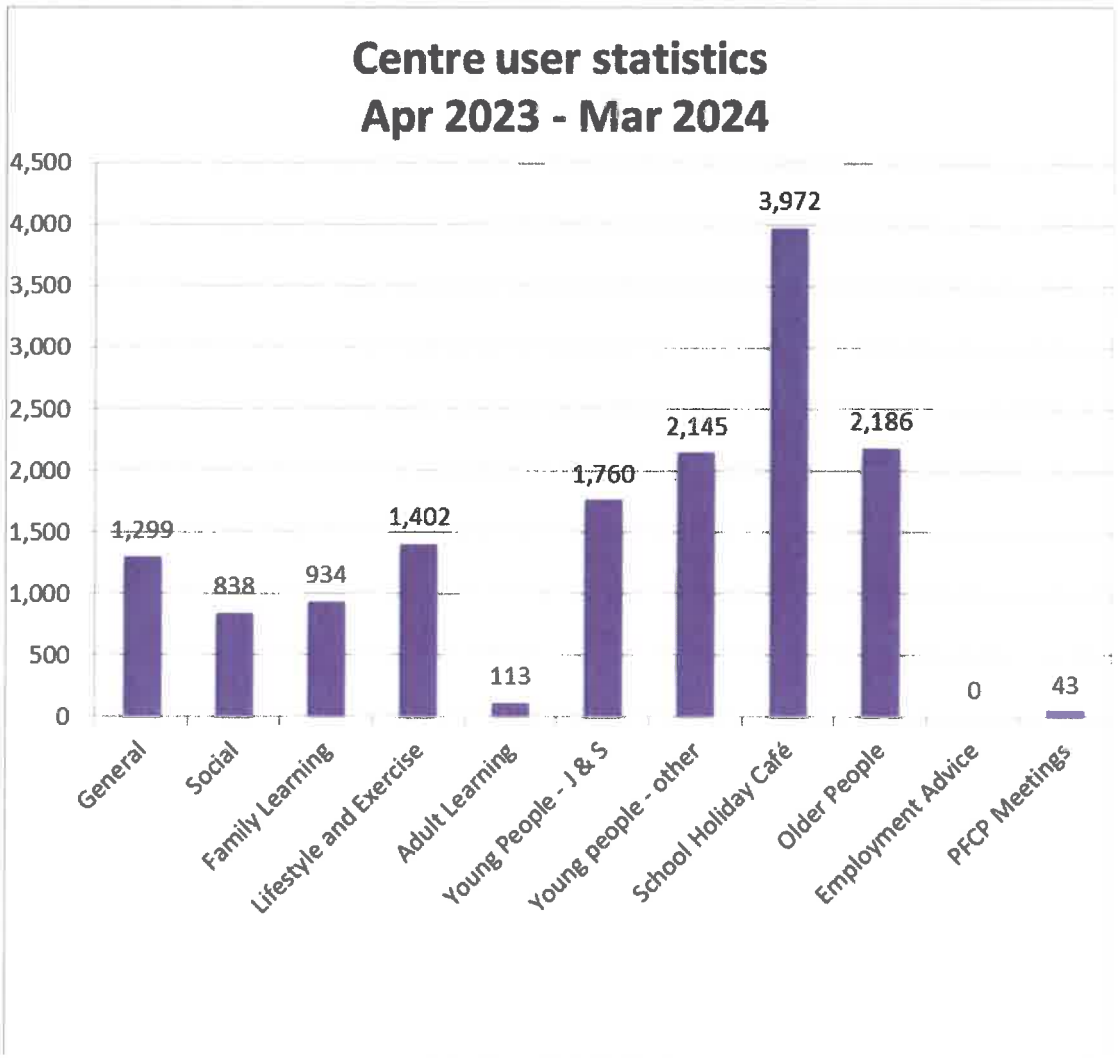
"3 The Charity's Objects (**Objects**) are:

3.1 to further or benefit the community of Pelton Fell in a fully inclusive manner by associating together the said community and statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving conditions of life for the community and,

3.2 to develop the capacity and skills of the community of Pelton Fell in such a way that local residents are better able to identify and deal with matters that affect them and so that such residents can participate more fully in society."

IV Activities, Achievements and Performance

Attendance statistics for the year are given below:
The overall attendance at the Centre was 14,692, an average of 293+ per week based on a 50 week year. It was 35% more than for the previous year (10,861)
The increase was due mainly to improved attendance in young people's activities (6,344 as against 4,274) and the continuation of various activities started the previous year such as Brockwell Buddies (903 cf 463) and Brockwell Brunch (1,923 cf 474).
(See Graph and Section IV.I below for more detail)



General -	Staff, Visitors to the centre;
Social -	Parties, Social events, etc.
Family Learning –	Brockwell Buddies (Toddlers Playgroup) - 903 + Coffee & crafts - 31
Lifestyle and Exercise –	Smile Through Sport - 195, Gentle Circuits - 230, Zumba - 84; Pelton Fell CA – 900+;
Adult learning -	Courses at the Centre "Have a Good Dog"
Young people -	Junior (ages 6 - 12), Senior (13 - 19),
Youth people other -	Wednesdays and Saturdays
School holiday cafe -	Young people and their families during school holidays
Older people -	History group - 263; Brockwell Brunch – 1,923
Employment Advice -	Princes Trust courses,
PFCP meetings -	Attendance at Board, Committees and associated meetings

The statistics above exclude usage of the associated Children's Play area and Multi Use Games Area (MUGA).

IV.1 Achieving the First Charitable Objective

IV.1A The Management of the Brockwell Centre

The Centre is managed under the terms of a 99 year lease from the Durham County Council which was signed on 25th January 2012 and subsequently registered at the Land Registry office in April 2012. Its facilities include:

Internal, within building	External
Public toilets with limited changing facilities; Main hall - capable of division into 2; Offices to let/rent – 3 Nr.; Meeting rooms to let/rent – 3 Nr; Kitchen and cafe with provision for bar use. Audio/Visual Equipment. Hearing loop Provision for collection and subsequent disposal of small electrical equipment and batteries	Car parking for users - 21 spaces; Terrace/patio area for spectators; Children's play areas with equipment suitable for various age ranges; Floodlit Multi Use Games Area with markings for 5 aside football, basketball and tennis; Landscaped open space.

Other facilities include a basic café service.

The Hire of some of the facilities is an important part of the business plan for the Centre.
The main hirers during the year were: "Smile Through Sport" and "Pelton Fell CA"
{See ANNEX 2 below for details of the relevant activities.}

The Centre is used as a polling station for local and central government elections

Details of Funding are given below (Section V and ANNEX 1)

Details of the usage of the Centre and other activities arranged by or through the Partnership in order to fulfill its Charitable aims are given below:

IV.1B Offer educational, employment and vocational opportunities

IV.1B (i) History Group: Met weekly on Tuesdays (except during school holidays) for sessions of 2 hours with an average attendance of 8.

IV.1C Provide support groups and leisure activities

IV.1C (i) Credit Union: is affiliated to NE First Credit Union and run by trained local volunteers.

IV.1C (ii) Miners' Banner group: In July the banner was paraded and displayed at the Durham Miners' Gala and paraded at the Remembrance Day Service in

November held at the War Memorial Park. .

IV.1C (iii) Brockwell Buddies Play group: Is for children under 1 and their parents/carers. Commenced in October 2022. The attendance throughout the year was 903.

IV.1C (iv) Brockwell Brunch: Provides hot meal at the Centre or as takeaways. Started in January 2023 and is weekly during school terms. 1,923 meals were provided in the year for serving about 75 different people

IV.1C (v) Coffee and Crafts: Started weekly in January 2024. It provides opportunities for those attending to improve their artistic skills accompanied by light refreshments. Attendance was low totaling 31 over the 3months

IV.1C (vi) Pelton Fell CA: see ANNEX 2 for details
Average attendance at the end of the year increased to 25; almost 50% up on that for 2022/23.

IV.1 (vii) Smile Through Sport: see ANNEX 2 for details
Average attendance is currently 5 with a maximum of 8.

IV.1D Develop ITC facilities for all ages

The IT equipment provided funded through grants received in previous years is used by residents for various activities most notably job searches and seeking information.
The Centre is registered as a UK Online Centre.

IV.1E Provide Health and fitness sessions

IV.1E (i) Gentle Circuits: Is held on Wednesday mornings during school term time for older people; average attendance is 5 excluding the instructor.

IV.1E (ii) Zumba: Commenced in February 2024 with an average attendance of 17 excluding the instructor

IV.1E (iii) Defibrillator - is available at the Centre adjacent to the main entrance
It had been deployed 5 times during the year but never used.

IV.1F Focus for Children and Young people

IV.1F (i) Children and Youth activities based at The Brockwell Centre aim to improve and develop positive mental well being in the children and young people of Pelton Fell. This is achieved through sessions that cover key areas including physical activity, creativity, outside play and socialising.

(a) Junior Youth Club (Ages 6 - 12) – Provided young people with opportunity to take part in a wide range of activities that they plan alongside the youth work team.
65 different young people have accessed junior youth club in the last 12 months.

(b) Senior Youth Club (12 - 19) – The Club met once very week during term time and has a core group of 16 young people attending each week. They enjoy taking part in activities such as cooking, music and having group discussions.

(c) Girls Group (11- 19) – The Group met on a weekly basis at The Brockwell Centre and on average there are 12 young people attending the session. The session was developed to provide the girls with their own space and opportunity to access support and guidance from the youth work team.

(d) Outdoor Activity session – This session was developed during COVID and continues to be the session with the highest attendance each week. It provided a number of different opportunities for the young people which included multi sports coaching provided by CNS Sports Stars, social action, art and craft and outside play.
72 different young people have attended these sessions over the past 12 months

(e) Mini Youth Club (Ages 4-6) – The Club provided the younger members of the village with the opportunity to develop their confidence before they attend Junior Youth Club. The young people take part in a wide range of activities including cooking, outdoor play, games and art and craft.
18 different young people have taken advantage of mini youth club.

(f) School Holiday Activities (Ages 5 - 16) – The Youth Café continues to be extremely successful and well attended part. Activities include cooking, art & craft, gardening, multi sports, games and nature walks whilst also having access to free food and refreshments. On average there are 35 attending at each session. Over 120 different young people have been supported in the last 12 months.

(g) Youth drop in (All ages) – Happened on a weekly basis and provided young people with the opportunity to access support and advice from the youth work team, whilst also having the opportunity to take home unsold produce from Greggs.
On average, 20 people accessed this project each week.

(h) Trips – Trips continue to be the most asked for activity by the young people. In the past 12 months the young people have enjoyed trips to Ford Castle, Winter Wonderland, Jump Giants, Jump 360, Adventure Valley, Go Karting, Planet Leisure, Evolve Youth Inclusion project, South Shields, Clip and Climb, Wake Park and McDonalds

(i) Assistance to the Bullion Hall Community Centre – Bullion Hall Youth Activity Group has continued to grow in number in the past 12 months. There being two sessions each week with over 40 young people attending each week. Sessions are held on a Wednesday and Friday, the Friday group is a smaller group who prefer a quieter environment.
The young people have enjoyed a wide range of offsite activities including trips to Ford Castle, Evolve Youth Inclusion Project, Jump Giants, Jump 360, Paintballing, Whickham Thorns, South Shields, Arcades and McDonalds

IV.2 Achieving the Second Charitable Objective

IV.2A Representing local people

IV2.A (i) Chester le Street Area Action Partnership (AAP)

The Partnership was represented at 2 of the 3 groups, i.e. "Community Support" and "Cost of Living".
In addition, the Partnership took advantage of funding available from the AAP for various activities. See ANNEX 1 below.

IV2.B Promotion of PFCP and the Brockwell Centre

IV2 B (i) Newsletters – None were published during the year

IV2 B (ii) Website

The Partnership's website www.peltonfell.org.uk provides the community and visitors with information on PFCP, its projects, community groups and activities, news and events, history of Pelton Fell and an online business directory. Currently its format is under review.

IV2 B (iii) "Facebook"

A Facebook page is: https://m.facebook.com/The-Brockwell-Centre-606562209415618/ and currently has 615 followers.
Another Facebook page which sets out the Partnership's youth activities is: Gemma Bird https://www.facebook.com/profile.php?id=100009927047779
and it has 1,301 friends and 111 followers
A new Facebook page was set up in late November 2021 with the address: The Brockwell Centre Pelton Fell and has 537 followers.

Overall more effort will be needed to maintain these web based facilities which have proved to be of great benefit to the Partnership.

IV2 B (iv) Other sites

Information on the Centre is also available at County Durham Families Information Service (www.countydurhamfamilies.info) and Durham locate (www.durhamlocate.org.uk/Services/1850)

IV.2C Recruit and manage volunteers {See II5.2 above}

The Partnership has registered volunteers who support the Credit Union, Youth Sessions, Social Events and the day to day running of the Brockwell Centre.
The Partnership has developed a volunteer induction pack that supports the recruitment and induction of the volunteers in to the organisation.

IV.2D Assist in the employment of local people

IV.2D (i) Sessional activities

Activities organized by the Partnership and others e.g. "Smile Through Sport" and private parties provide employment for local people either as individuals or organisations.

IV.2E Emergency Planning

In late November 2021, Storm "Arwen" resulted in a power cut for part of the village which lasted for approximately 4 days and showed that an Emergency plan should be developed for the area.
Work commenced on such a plan which was intended to be developed in co-operation with the County Council's Emergency Planning Team and other organisations in the village. Unfortunately due to lack of resources there has been no progress.

IV.2F Fundraising

Specific donations and other income classed as donations raised £ 8,537.20; all of which was for Partnership unrestricted use.
However the bulk of the funding was obtained through being successful with applications to various different organisations for funding projects. See ANNEX 1 below

V Financial review

V.1 Funding

There has been success in obtaining grant funding for activities to benefit the area. See ANNEX 1 below.

V.2 Policy on "The Reserves" {included within "Designated Funds"}

The Partnership has a financial reserves policy in accordance with good practice.
In March 2012 it was agreed that the reserve fund should eventually provide for the costs of:

(a) Staff redundancy costs as at March 2025	: £ 5,900	Provided: 3.3% = £ 195
(b) Running costs (essential) for Brockwell Centre for up to a maximum of 6 months	: £ 27,975	Provided: 0%
(c) Redecoration costs on a 5 year cycle	: £ 2,120	Provided: 0%

There is a need for funds to be obtained to increase this provision.

V.3 "Designated Funds"

(i)	"The Reserves" from V.2 above	£ 195.00
(ii)	Funds deposited by Bingo Club for its own use:	£ 361.72

Thus the overall "Designated funds" available totaled £ 556.72 as at 31st March 2024.

VI Plans for the Future

VI.1 2024/2025

The Partnership's strategic priorities remain as:

(i) The development of a funding strategy to ensure funds to enable the running of the Brockwell Centre and work on community engagement and development.

(ii) The provision of community development activities to give rise to;
- (a) More engagement and better cohesion; and,
- (b) Improved capacity and active citizenship; and,
- (c) Improved health, standard of education, and prospects of employment and so contribute to the local economy.

(iii)
- (a) The Clean, Green and Safe Charter and associated matters; and,
- (b) The development of other projects to provide improvements in the local environment

As regards the future, the UK Youth grant received initially in March 2023 will be provided for a further 2 years (i.e. covering the period March 2024 to February 2026). Subsequently, a Children in Need grant which started in June 2023 and covers some other Centre costs in addition to youth staffing costs continues for a further 2 years (i.e. till May 2026). Funders are more willing to assist with the cost of using the facilities provided.
Further funding for activities is being sought, as will an increase in income from hire costs due in part to an increase in charges and an increase in private hire of facilities at the Centre. As a result it is expected that unrestricted funds will increase over this period and so result in improved viability.

VI.2 2025/2027

As noted immediately above, the financial viability is expected to improve.

However, as stated in Section II.4 above, "Community Directors" (effectively local residents) have to be in a majority. It may well prove necessary to modify the current Articles/Memorandum of Association to ensure the continuation of the Partnership and the operation of the Centre.

In 2025, the Pelton Fell area will be included in the Pelton ward of the County Council for electoral purposes. It appears likely and desirable that it be included into an existing local government parished area in that ward.

VII Statement of Public Benefit

The Directors consider that they have complied with their duty as Charity Trustees to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Approved by the Board of Directors on 14th August 2024

Signed on behalf of the Directors by:

L Marshall
Linda Marshall, Chair

C Reynolds
Colin Reynolds, Secretary

ANNEX 1 Grants, Assistance in Kind

A Grants received in Financial Year 2023/2024

Funder	Amount -£	Period	Use
One Youth Chester le Street	14,706.33	04/23 – 03/24	Youth Activities
One Youth Chester le Street	3,500.00	04/23 to 09/24	Youth activities – Easter & summer school holidays
One Youth Chester le Street	2,305.00	04/23 to 03/24	Youth Activities –miscellaneous
One Youth Chester le Street	1,968.00	03/24	Youth activities – Residential
Taylor – Wimpey	200.00	05/23	Coronation party
DCC: KC HENS01-23	300.00	05/23	Coronation party
DCC: 22NB-CHES 013	1,047.00	05/23	Brockwell Brunch
DCC: 23HA- CHES 001	1,231.50	05/23	Youth café May half term
DCC: 23DFE-CHES 003	10,650.00	07 to 08/23	Summer Youth café
DCC: 23HA-CHES 013	1,835.00	10/23	October youth cafe
DCC: 23DFE-CHES 013	2,272.50	12/23	Youth café – Christmas
DCC: 23HA-CHES 017	1,795.00	02/24	Youth café – February half term
DCC: 23DFE-CHES 020	6,121.00	04/24	Youth café- Junior's Easter holiday
DCC: 23DFE-CHES 023	2,172.00	04/24	Youth café- Senior's Easter holiday
DCC: Fun & food	1,095.00	10/23	
Tesco – via Groundwork	1,000.00	07/23	Brockwell Brunch
CDCF: Grant A686587	9,875.00	04/23 to	Poverty hurts
CDCF: Grant 694682	5,042.00	07/23	
CDCF: Grant A700381	11,500.00	07/23	Household support
CDCF: Grant OGA4417250	1,977.50	12/23	Poverty hurts
CDCF: Grant A717306	5,000.00	01/24	Junior & senior youth clubs
CDCF: Grant A718190	5,000.00	1/24 to 12/24	Organisation Sustainability
CDCF: Grant 730310	2,910.00	1/24 to 12/24	Welcome spaces
Karbon Homes	400.00	11/23- 2/24	Winter Warming
UK Youth: **Unrestricted** 2nd instalment of 3	15,000.00	03/24 to 02/25	Youth Staff, Utilities & Centre costs
BBC Children in Need 1st instalment of 3	13,538.00	06/23 to 05/24	Youth Staff, Centre miscellaneous costs
Local giving	500.00	07/03	Donations – unrestricted
OVERALL TOTAL	**122,940.83**		

For work at Bullion Hall

Funder	Amount -£	Period	Use
One Youth Chester le Street	14,706.33	04/23 to 03/24	Youth Activities
One Youth Chester le Street	3,500.00	04 to 09/24	Youth activities – Easter & summer school holidays
One Youth Chester le Street	2,643.00	04/23 to 03/24	Youth Activities – miscellaneous
GRANT INCOME TOTAL	**20,849.33**		

ANNEX 2 Activity of the main external Hirers of the facilities of the Brockwell Centre

Smile Through Sport

Commenced in September 2022 on Thursday evenings during school term times for 1 hour
A weekly sport and physical activity club for children and young people with disabilities or SEND. The club provides peer support for parents and carers as well as providing meaningful activity for the participants.

For more information on the group's activities please contact info@smilethoughsport.com or telephone 01670 457 757. (Website: https://smilethroughsport.com)

Cocaine Anonymous Pelton Fell

Meet on Wednesday's 7pm till 8pm. The group started meeting in October 22 for the purpose of helping people with drink and drug abuse issues by using a 12 Step program.

The leader, who lives locally, has been in recovery for over ten years. He has been a part of Cocaine Anonymous since leaving rehabilitation in 2013 and used the twelve steps programme throughout that time elsewhere.
The group is extremely proud of it activities in Pelton Fell with attendance averaging 17. Its members travelling in for meetings from throughout County Durham and Tyneside. The group not only welcome individuals who have a problem with drink and or drugs but also any family members or professionals who would like to know more about recovery.
For more information on the group's activities please contact by telephone a member at 07900 178 999

ANNEX 3 Partners in the provision of Activities

Chester-le-Street & District Area Action Partnership – Better for everyone	Durham County Council	FUN & FOOD – Durham County Council
County Durham Community Foundation	Durham Aged Miners' Homes Association	k
ONE YOUTH Chester Le Street		CAF Charities Aid Foundation
BBC Children in Need	GREGGS Foundation	Community Fund
UK YOUTH		

10 SEP 2024

Pelton Fell Community Partnership

Financial Statements for the year to 31st March 2024

Charity No 1129699

Company No 6846269

Pelton Fell Community Partnership

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Pelton Fell Community Partnership

Management information for the year ended 31st March 2024

Charity Name	Pelton Fell Community Partnership
Address	The Brockwell Centre Craghead Road Pelton Fell Chester le Street DH2 2NH
Charity Number	1129699
Company Number	06846269
Registered Under the data protection Act 1998 no	Z3464157

Trustees/Directors

Position	01/04/23 to 15/09/23	15/09/23 to 31/03/24	
Chair	**Cllr. Mrs L Marshall**	**Cllr. Mrs L Marshall**	Serve till Sept 2026
Vice Chair	**Mr D Simpson**	**A Dunn**	Serve till Sept 2026
Secretary	**Mr C Reynolds**	**Mr C Reynolds**	Serve till Sept 2026
Treasurer	**Mr D Simpson**	**Mr D Simpson to 15/11/2023**	Treasuer from 17/01/24 Serve till Sept 2024
Directors/Trustees	**Cllr Mr S A Henig CBE**	**Cllr Mr S A Henig CBE**	Serve till Sept 2024
	Mrs N Armstrong	**Mrs N Armstrong**	Serve till Sept 2026
	Mrs S-B Beetham	**Mrs S-B Beetham**	Serve till Sept 2024
		Mr K Lewis Brannigan	Serve till Sept 2026

Notes

1) The Board comprising the Directors (indicated in bold above) authorised the signature of the Annual Report at its meeting held on 14th August 2024

2) Where a name is underlined it shows that the Director is a "Community" Director as defined by Article 9.4 of the Articles of Association. Mrs L Marshall became a "Community" Director on 9th May 2024

3) Karbon Homes Limited, Durham Aged Miners' Housing Association can nominate observers to attend Board meetings.

Durham County Council	County Hall, Durham DH1 5UL
Durham Aged Mineworks Housing Association	PO Box 31 The Grove, Homes Association, Chester le Street Co Durham DH3 3YH
Karbon Homes Limited	Number Five, Gosforth Park Avenue, Newcastle, NE12 8EG
Independent Examiner	B J Straughan B J Straughan and Co Epworth House, 7 Lucy Street, Chester le Street, Co Durham DH3 3UP
Bankers	Unity Trust Bank Nine Brindley Place, 4 Ouzells Square, Birmingham B1 2HB
Solicitors	Muckle LLP Time Central, 32 Gallowgate, Newcastle Upon Tyne NE1 4BF

Pelton Fell Community Partnership
Directors/Trustees Report for the year ended 31st March 2024

I Structure Governance and Management

Governing Document

The organisation is a Company Limited by Guarantee incorporated on the 13th March 2009 and registered as a charity on 18th May 2009.

II Objects and Activities

The Objects are set out in Clause 3 of the Memorandum of Association, namely:

To further or benefit the community of Pelton Fell in a fully inclusive manner by associating together the said community and statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving conditions of life for the community; and

To develop the capacity and skills of the community of Pelton Fell in such a way that local residents are better able to identify and deal with matters that affect them and so that such residents can participate more fully in society.

Recruitment Appointment and Induction

The procedures followed are detailed in the annual report (section II.4.1)

III Risk Management

The Directors have conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal Controls have been implemented in respect of transactions authorisation. Procedures are in place to ensure the health and safety of staff, volunteers and visitors to the centre.

IV Achievements and Performance

The activities and performance during the period are detailed in the Annual Report.

Responsibilities of The Directors

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Pelton Fell Community Partnership
Directors/Trustees Report for the year ended 31st March 2024

V Financial Review
V.1 Funding
There has been success in obtaining grant funding for activities to benefit the area. For details see Annex 1 to the detailed annual report

V.2 Policy on Reserves {included within" Designated Funds"}
The partnership has a financial reserves policy in accordance with good practice
In March 2012 it was agreed that the reserve fund should eventually provide for the costs of:

a) Possible staff redundancy costs (3.3% of required as at March 2025)	195
b) Running costs for the Brockwell Centre up to a maximum of 6 months (0% of required)	0
c) Redecoration costs on a 5 year cycle (0% of required)	0
Sub Total	195
d) Bingo Club contributions	362
Total Designated Funds at 31st March 2024	557

VI Outlook for the Future
VI.1 Outlook for 2024/25

The partnership's strategic priorities remain as :

i) The development of a funding strategy to ensure funds to enable the running of the Brockwell Centre and work on community engagement and development.

ii) The provision of community development activities giving rise to :
a) More engagement and better cohesion; and,
b) Improved capacity and active citizenship; and
c) Improved health, standard of education and prospects of employment (and so contribute to the local economy)

iii) a) The Clean, Green and safe Charter and associated matters; and
b) The development of other projects to provide improvements in the local environment

As regards the future, the outlook is brighter as the UK Youth Grant received in March 2023 will be provided for a total of a further 2 years (i.e. covering the period March 2024 to February 2026). Subsequently, a Children In Need grant which started in June 2023 covers some other Centre costs in addition to youth staffing costs for this year and a further 2 years (i.e. until May 2026). Funders are more willing to assist with the cost of using the facilities provided.
Further funding for activities is being sought, as will an increase in income from hire costs due in part to an increase in charges and an increase in private hire of facilities at the Centre. As a result it is expected that unrestricted funds will increase over this period and so result in improved viability.

VI.2 2025/2027
As noted immediately above, the financial viability is expected to improve.

However as stated in Section II.4 above, "Community Directors" (effectively local residents) have to be in a majority. It may well prove necessary to modify the current Articles/Memorandum of Association to ensure the continuation of the Partnership and the operation of the Centre.

In 2025 the Pelton Fell area is proposed for inclusion in the Pelton Ward of the County council for electoral purposes. It appears likely and desirable that it be included into an existing local government parished area.

VII Statement of Public Benefit

The Directors consider that they have complied with their duty as Charity Trustees to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Approved by the Board of Directors at its meeting on 14th August 2024
Signed on behalf of the Directors by:

Chair

Secretary

Pelton Fell Community Partnership
Independent Examiner's Report
for the year ended 31st March 2024

We report on the unaudited accounts of the charity for the period 1st April 2023 to 31st March 2024 set out on the attached pages.

Respective responsibilities of trustees and examiner

As the charity's trustees (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts 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 for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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).

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which give me cause to believe that:

accounting records were not kept in accordance with section 386 of the Companies Act 2006; or

the accounts do not accord with such records; or

the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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

the accounts have not been prepared in accordance with the Charities SORP (FRS102).

B.J. Straughan

B.J. Straughan
B J Straughan and Co
Chartered Accountants

Epworth House
7 Lucy Street
Chester le Street
Co Durham
DH3 3UP

11/9/2024
Date

Pelton Fell Community Partnership
Statement of Financial Activities (including Income Statement)
for the year ended 31st March 2024

	Notes			2024	2023
	1(g),(h)	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Incoming Resources	1(b),(c)				
Donations and fund raising		8,608	0	8,608	10,749
Interest receivable		0	0	0	0
Activities to further the charity's objects:					
Grants and contracts for advice, information and support		16,575	127,216	143,791	71,637
CJRS Grants		0	0	0	0
Rent, room hire, catering etc.		12,018	0	12,018	8,733
Total Incoming Resources	2	37,201	127,216	164,417	91,119
Resources Expended					
Wages and salaries	3	16,447	45,456	61,903	49,809
Utilities		9,264	288	9,552	5,537
Rent and room hire		0	6,524	6,524	1,312
Repairs, servicing and cleaning		5,753	988	6,741	5,580
Security		2,825	0	2,825	2,278
Licences and permits		413	35	448	443
Catering		0	0	0	0
Telephone and internet		1,511	514	2,025	3,845
Postage and stationery		447	580	1,027	593
Marketing and promotion		144	0	144	219
Staff travel		224	100	324	0
Youth project costs		0	39,431	39,431	30,950
Volunteer and staff training		0	0	0	0
Bank charges		113	0	113	115
Depreciation	1(f)	498	0	498	1,229
Sessional activites and youth trips		0	29,239	29,239	32,260
Legal and professional		672	1,718	2,390	3,749
Insurance		3,218	0	3,218	3,091
Other		135	0	135	0
Total Resources Expended	2	41,664	124,873	166,537	141,010
Surplus/(Deficit) for the year		(4,463)	2,343	(2,120)	(49,891)
Transfers between funds		0	0	0	0
Balance b/fwd		16,098	52,981	69,079	118,970
Total Funds at 31st March 2024		11,635	55,324	66,959	69,079

(Note: As the gross income of the entity is less than £500,000, resources expended have been analysed by natural classification (i.e. salaries, wages etc.) rather than by activity.)

Pelton Fell Community Partnership
Statement of financial position as at 31st March 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Fixed Assets					
Tangible assets	4		857		324
Current Assets					
Debtors	5	134		125	
Cash at bank and in hand		68,998		71,799	
		69,132		71,924	
Creditors: Amounts falling due within one year	6	3,030		3,169	
Net current assets			66,102		68,755
Net assets	7		66,959		69,079
Restricted funds					
Unrestricted funds	2		55,324		52,981
			11,079		10,142
Designated fund Bingo Contributions		361		361	
Designated fund maintenance		0		0	
Designated fund (Decoration, Running costs, Redundancy)		195		5,595	
Total Funds			556		5,956
			66,959		69,079

The Directors are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

(I) ensuring that the charity keeps proper accounting records which comply with section 386 of the Act, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 395 and 396 and which otherwise comply with the requirements of the Act relating to financial statements, in so far as these are applicable to the charity.

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Approved by the trustees on 9th September 2024 and signed on its behalf by Mr Colin Reynolds Treasurer

C Reynolds

Signature
Company Registration Number: 06846269

Pelton Fell Community Partnership
Notes forming part of the Financial Statements
for the year ended 31st March 2024

1. Accounting policies

a) The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006, and follow recommendations in Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) issued July 2014.

The charity constitutes a public benefit entity as defined by FRS102.

There was no adjustment necessary on the first adoption of FRS102.

b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included. Donated fixed assets are capitalised at estimated market value.

c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities for the year to which they relate.

d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

e) Resources expended are allocated to the restricted fund where the costs relate directly to the funded charitable activity.

f) Tangible fixed assets costing £200 or more are capitalised and included at cost including any incidental expenses of acquisition. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows :-

Fixtures and Fittings	20% Straight line

g) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

h) Restricted funds are to be used for the specific purpose as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

i) The Charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the Charity. The annual contributions payable are charged to the statement of financial activities.

Pelton Fell Community Partnership
Notes forming part of the Financial Statements
for the year ended 31st March 2024

2. Analysis of Funds
Restricted Funds

		Opening Balance	Incoming Resources'	Resources Expended	Transfers between funds (a)	Closing Balance
Youth Programme	1	13,206	92,828	80,933	0	25,101
Bullion Community Centre Activities	2	2,654	20,849	21,290	0	2,213
CAF Covid Assistance	3	5,652	0	1,352	0	4,300
Miners Banner Group	4	879	0	150	0	729
Children in need	5	0	13,538	10,788	0	2,750
Battery path	6	1,206	0	0	0	1,206
National Lottery Community Fund	7	5,065	0	2,816	0	2,249
Dementia Group	8	100	0	0	0	100
Defibrillator	9	472	0	0	0	472
Uk Youth Fund	10	6,284	0	4,284	0	2,000
Pelton Fell bouncing back	11	11,973	0	2,167	0	9,806
Post code neighbourhood trust	12	5,490	0	1,093	0	4,397
		52,981	127,216	124,873	0	55,323

a) Where the expenditure relating to a particular fund exceeded the amounts received from the funder, a transfer from general funds is then arranged to cover the deficit/matched funding requirements. Small fund balances have been transferred to general funds to recognise admin costs of the fund.

The above restricted funds relate to the following charitable activities:-

1 Youth projects
2 Community centre activities
3 Covid Assistance from Charities Aid Foundation
4 Miners banner group activites
5 Children in need
6 Improvements to the "Battery" path
7 National Lottery Community Fund Youth programme
8 Dementia Group
9 Defibrillator
10 Youth activities
11 Costs of youth worker caretaker and sessional workers
12 Youth café and outdoor activity sessions

3. Staff Costs and Numbers

Staff costs were as follows:	2024	2023
Salaries and wages	61,011	49,141
Employers Pension Contributions	894	668
	61,905	49,809

No employee received emoluments of more than £50,000.
The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

Advice Information and Support	3	3

4. Tangible Fixed Assets

	Office Equipment £
Cost	
At 1st April 2023	63,715
Additions in the year	1,031
At 31st March 2024	64,746
Depreciation	
At 1st April 2023	63,391
Charge for the year	498
At 31st March 2024	63,889
Net book value	
At 31st March 2024	857
At 1st April 2023	324

5. Debtors

	2024	2023
Debtors	0	15
Prepayments	134	110
	134	125

6. Creditors: Amounts falling due within one year

	2024	2023
Accruals	3,030	2,655
PAYE	0	514
	3,030	3,169

Pelton Fell Community Partnership
Notes forming part of the Financial Statements
for the year ended 31st March 2023

7. Analysis of Net Assets between Funds

	General Including Designated	Restricted	Total
Tangible fixed assets	857	0	857
Current assets	13,808	55,324	69,132
Current liabilities	(3,030)	0	(3,030)
Net assets at 31st March 2023	11,635	55,324	66,959

8. Taxation

This charitable company is exempt from corporation tax on its charitable activities.

10 SEP 2024

Pelton Fell Community Partnership

Financial Statements for the year to 31st March 2024

Charity No 1129699

Company No 6846269

Pelton Fell Community Partnership

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Pelton Fell Community Partnership

Management information for the year ended 31st March 2024

Charity Name	Pelton Fell Community Partnership
Address	The Brockwell Centre Craghead Road Pelton Fell Chester le Street DH2 2NH
Charity Number	1129699
Company Number	06846269
Registered Under the data protection Act 1998 no	Z3464157

Trustees/Directors

Position	01/04/23 to 15/09/23	15/09/23 to 31/03/24	
Chair	**Cllr. Mrs L Marshall**	**Cllr. Mrs L Marshall**	Serve till Sept 2026
Vice Chair	**Mr D Simpson**	**A Dunn**	Serve till Sept 2026
Secretary	**Mr C Reynolds**	**Mr C Reynolds**	Serve till Sept 2026
Treasurer	**Mr D Simpson**	**Mr D Simpson to 15/11/2023**	Treasuer from 17/01/24 Serve till Sept 2024
Directors/Trustees	**Cllr Mr S A Henig CBE**	**Cllr Mr S A Henig CBE**	Serve till Sept 2024
	Mrs N Armstrong	**Mrs N Armstrong**	Serve till Sept 2026
	Mrs S-B Beetham	**Mrs S-B Beetham**	Serve till Sept 2024
		Mr K Lewis Brannigan	Serve till Sept 2026

Notes

1) The Board comprising the Directors (indicated in bold above) authorised the signature of the Annual Report at its meeting held on 14th August 2024

2) Where a name is underlined it shows that the Director is a "Community" Director as defined by Article 9.4 of the Articles of Association. Mrs L Marshall became a "Community" Director on 9th May 2024

3) Karbon Homes Limited, Durham Aged Miners' Housing Association can nominate observers to attend Board meetings.

Durham County Council	County Hall, Durham DH1 5UL
Durham Aged Mineworks Housing Association	PO Box 31 The Grove, Homes Association, Chester le Street Co Durham DH3 3YH
Karbon Homes Limited	Number Five, Gosforth Park Avenue, Newcastle, NE12 8EG
Independent Examiner	B J Straughan B J Straughan and Co Epworth House, 7 Lucy Street, Chester le Street, Co Durham DH3 3UP
Bankers	Unity Trust Bank Nine Brindley Place, 4 Ouzells Square, Birmingham B1 2HB
Solicitors	Muckle LLP Time Central, 32 Gallowgate, Newcastle Upon Tyne NE1 4BF

Pelton Fell Community Partnership
Directors/Trustees Report for the year ended 31st March 2024

I Structure Governance and Management

Governing Document

The organisation is a Company Limited by Guarantee incorporated on the 13th March 2009 and registered as a charity on 18th May 2009.

II Objects and Activities

The Objects are set out in Clause 3 of the Memorandum of Association, namely:

To further or benefit the community of Pelton Fell in a fully inclusive manner by associating together the said community and statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving conditions of life for the community; and

To develop the capacity and skills of the community of Pelton Fell in such a way that local residents are better able to identify and deal with matters that affect them and so that such residents can participate more fully in society.

Recruitment Appointment and Induction

The procedures followed are detailed in the annual report (section II.4.1)

III Risk Management

The Directors have conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal Controls have been implemented in respect of transactions authorisation. Procedures are in place to ensure the health and safety of staff, volunteers and visitors to the centre.

IV Achievements and Performance

The activities and performance during the period are detailed in the Annual Report.

Responsibilities of The Directors

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Pelton Fell Community Partnership
Directors/Trustees Report for the year ended 31st March 2024

V Financial Review
V.1 Funding
There has been success in obtaining grant funding for activities to benefit the area. For details see Annex 1 to the detailed annual report

V.2 Policy on Reserves {included within" Designated Funds"}
The partnership has a financial reserves policy in accordance with good practice
In March 2012 it was agreed that the reserve fund should eventually provide for the costs of:

a) Possible staff redundancy costs (3.3% of required as at March 2025)	195
b) Running costs for the Brockwell Centre up to a maximum of 6 months (0% of required)	0
c) Redecoration costs on a 5 year cycle (0% of required)	0
Sub Total	195
d) Bingo Club contributions	362
Total Designated Funds at 31st March 2024	557

VI Outlook for the Future
VI.1 Outlook for 2024/25

The partnership's strategic priorities remain as :

i) The development of a funding strategy to ensure funds to enable the running of the Brockwell Centre and work on community engagement and development.

ii) The provision of community development activities giving rise to :
a) More engagement and better cohesion; and,
b) Improved capacity and active citizenship; and
c) Improved health, standard of education and prospects of employment (and so contribute to the local economy)

iii) a) The Clean, Green and safe Charter and associated matters; and
b) The development of other projects to provide improvements in the local environment

As regards the future, the outlook is brighter as the UK Youth Grant received in March 2023 will be provided for a total of a further 2 years (i.e. covering the period March 2024 to February 2026). Subsequently, a Children In Need grant which started in June 2023 covers some other Centre costs in addition to youth staffing costs for this year and a further 2 years (i.e. until May 2026). Funders are more willing to assist with the cost of using the facilities provided.
Further funding for activities is being sought, as will an increase in income from hire costs due in part to an increase in charges and an increase in private hire of facilities at the Centre. As a result it is expected that unrestricted funds will increase over this period and so result in improved viability.

VI.2 2025/2027
As noted immediately above, the financial viability is expected to improve.

However as stated in Section II.4 above, "Community Directors" (effectively local residents) have to be in a majority. It may well prove necessary to modify the current Articles/Memorandum of Association to ensure the continuation of the Partnership and the operation of the Centre.

In 2025 the Pelton Fell area is proposed for inclusion in the Pelton Ward of the County council for electoral purposes. It appears likely and desirable that it be included into an existing local government parished area.

VII Statement of Public Benefit

The Directors consider that they have complied with their duty as Charity Trustees to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Approved by the Board of Directors at its meeting on 14th August 2024
Signed on behalf of the Directors by:

Chair

Secretary

Pelton Fell Community Partnership
Independent Examiner's Report
for the year ended 31st March 2024

We report on the unaudited accounts of the charity for the period 1st April 2023 to 31st March 2024 set out on the attached pages.

Respective responsibilities of trustees and examiner

As the charity's trustees (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts 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 for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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).

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which give me cause to believe that:

accounting records were not kept in accordance with section 386 of the Companies Act 2006; or

the accounts do not accord with such records; or

the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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

the accounts have not been prepared in accordance with the Charities SORP (FRS102).

B.J. Straughan

B.J. Straughan
B J Straughan and Co
Chartered Accountants

Epworth House
7 Lucy Street
Chester le Street
Co Durham
DH3 3UP

11/9/2024
Date

Pelton Fell Community Partnership
Statement of Financial Activities (including Income Statement)
for the year ended 31st March 2024

	Notes			2024	2023
	1(g),(h)	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Incoming Resources	1(b),(c)				
Donations and fund raising		8,608	0	8,608	10,749
Interest receivable		0	0	0	0
Activities to further the charity's objects:					
Grants and contracts for advice, information and support		16,575	127,216	143,791	71,637
CJRS Grants		0	0	0	0
Rent, room hire, catering etc.		12,018	0	12,018	8,733
Total Incoming Resources	2	37,201	127,216	164,417	91,119
Resources Expended					
Wages and salaries	3	16,447	45,456	61,903	49,809
Utilities		9,264	288	9,552	5,537
Rent and room hire		0	6,524	6,524	1,312
Repairs, servicing and cleaning		5,753	988	6,741	5,580
Security		2,825	0	2,825	2,278
Licences and permits		413	35	448	443
Catering		0	0	0	0
Telephone and internet		1,511	514	2,025	3,845
Postage and stationery		447	580	1,027	593
Marketing and promotion		144	0	144	219
Staff travel		224	100	324	0
Youth project costs		0	39,431	39,431	30,950
Volunteer and staff training		0	0	0	0
Bank charges		113	0	113	115
Depreciation	1(f)	498	0	498	1,229
Sessional activites and youth trips		0	29,239	29,239	32,260
Legal and professional		672	1,718	2,390	3,749
Insurance		3,218	0	3,218	3,091
Other		135	0	135	0
Total Resources Expended	2	41,664	124,873	166,537	141,010
Surplus/(Deficit) for the year		(4,463)	2,343	(2,120)	(49,891)
Transfers between funds		0	0	0	0
Balance b/fwd		16,098	52,981	69,079	118,970
Total Funds at 31st March 2024		11,635	55,324	66,959	69,079

(Note: As the gross income of the entity is less than £500,000, resources expended have been analysed by natural classification (i.e. salaries, wages etc.) rather than by activity.)

Pelton Fell Community Partnership
Statement of financial position as at 31st March 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Fixed Assets					
Tangible assets	4		857		324
Current Assets					
Debtors	5	134		125	
Cash at bank and in hand		68,998		71,799	
		69,132		71,924	
Creditors: Amounts falling due within one year	6	3,030		3,169	
Net current assets			66,102		68,755
Net assets	7		66,959		69,079
Restricted funds					
Unrestricted funds	2		55,324		52,981
			11,079		10,142
Designated fund Bingo Contributions		361		361	
Designated fund maintenance		0		0	
Designated fund (Decoration, Running costs, Redundancy)		195		5,595	
Total Funds			556		5,956
			66,959		69,079

The Directors are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

(I) ensuring that the charity keeps proper accounting records which comply with section 386 of the Act, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 395 and 396 and which otherwise comply with the requirements of the Act relating to financial statements, in so far as these are applicable to the charity.

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Approved by the trustees on 9th September 2024 and signed on its behalf by Mr Colin Reynolds Treasurer

C Reynolds

Signature
Company Registration Number: 06846269

Pelton Fell Community Partnership
Notes forming part of the Financial Statements
for the year ended 31st March 2024

1. Accounting policies

a) The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006, and follow recommendations in Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) issued July 2014.

The charity constitutes a public benefit entity as defined by FRS102.

There was no adjustment necessary on the first adoption of FRS102.

b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included. Donated fixed assets are capitalised at estimated market value.

c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities for the year to which they relate.

d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

e) Resources expended are allocated to the restricted fund where the costs relate directly to the funded charitable activity.

f) Tangible fixed assets costing £200 or more are capitalised and included at cost including any incidental expenses of acquisition. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows :-

Fixtures and Fittings	20% Straight line

g) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

h) Restricted funds are to be used for the specific purpose as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

i) The Charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the Charity. The annual contributions payable are charged to the statement of financial activities.

Pelton Fell Community Partnership
Notes forming part of the Financial Statements
for the year ended 31st March 2024

2. Analysis of Funds
Restricted Funds

		Opening Balance	Incoming Resources'	Resources Expended	Transfers between funds (a)	Closing Balance
Youth Programme	1	13,206	92,828	80,933	0	25,101
Bullion Community Centre Activities	2	2,654	20,849	21,290	0	2,213
CAF Covid Assistance	3	5,652	0	1,352	0	4,300
Miners Banner Group	4	879	0	150	0	729
Children in need	5	0	13,538	10,788	0	2,750
Battery path	6	1,206	0	0	0	1,206
National Lottery Community Fund	7	5,065	0	2,816	0	2,249
Dementia Group	8	100	0	0	0	100
Defibrillator	9	472	0	0	0	472
Uk Youth Fund	10	6,284	0	4,284	0	2,000
Pelton Fell bouncing back	11	11,973	0	2,167	0	9,806
Post code neighbourhood trust	12	5,490	0	1,093	0	4,397
		52,981	127,216	124,873	0	55,323

a) Where the expenditure relating to a particular fund exceeded the amounts received from the funder, a transfer from general funds is then arranged to cover the deficit/matched funding requirements. Small fund balances have been transferred to general funds to recognise admin costs of the fund.

The above restricted funds relate to the following charitable activities:-

1 Youth projects
2 Community centre activities
3 Covid Assistance from Charities Aid Foundation
4 Miners banner group activites
5 Children in need
6 Improvements to the "Battery" path
7 National Lottery Community Fund Youth programme
8 Dementia Group
9 Defibrillator
10 Youth activities
11 Costs of youth worker caretaker and sessional workers
12 Youth café and outdoor activity sessions

3. Staff Costs and Numbers

Staff costs were as follows:	2024	2023
Salaries and wages	61,011	49,141
Employers Pension Contributions	894	668
	61,905	49,809

No employee received emoluments of more than £50,000.
The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

Advice Information and Support	3	3

4. Tangible Fixed Assets

	Office Equipment £
Cost	
At 1st April 2023	63,715
Additions in the year	1,031
At 31st March 2024	64,746
Depreciation	
At 1st April 2023	63,391
Charge for the year	498
At 31st March 2024	63,889
Net book value	
At 31st March 2024	857
At 1st April 2023	324

5. Debtors

	2024	2023
Debtors	0	15
Prepayments	134	110
	134	125

6. Creditors: Amounts falling due within one year

	2024	2023
Accruals	3,030	2,655
PAYE	0	514
	3,030	3,169

Pelton Fell Community Partnership
Notes forming part of the Financial Statements
for the year ended 31st March 2023

7. Analysis of Net Assets between Funds

	General Including Designated	Restricted	Total
Tangible fixed assets	857	0	857
Current assets	13,808	55,324	69,132
Current liabilities	(3,030)	0	(3,030)
Net assets at 31st March 2023	11,635	55,324	66,959

8. Taxation

This charitable company is exempt from corporation tax on its charitable activities.

PELTON FELL COMMUNITY PARTNERSHIP

England & Wales - Charity number 1129699

Accounts

PELTON FELL COMMUNITY PARTNERSHIP

ANNUAL REPORT FOR THE FINANCIAL YEAR 2022/2023

Pelton Fell
Community Partnership

PFCP Annual report for 2022/2023

Chair's Remarks

As usual the year had its ups and downs. A down was the ending by a third party of negotiations for its involvement at the Centre.
Ups were that thanks to the efforts of our Lead Youth Worker, Donna Brown, considerable funding has been received to maintain existing activities and start new ones. Of particular importance is the commitment of funders to providing some medium term grants (3 years from 2023 to 2026) towards the core costs of the Centre (utilities, building maintenance, staff etc.)

This report sets out in more detail the activities taking place at the Centre and who has provided the grant funding to enable the bulk of the activities to take place. Section VI of the report outlines the Directors view of the situation in the medium term.
The separate Independent Examiner's Report and its accompanying Financial Statement and Balance Sheet indicate how the funding that the Partnership has been able to generate has been used.

However, it is of considerable concern that the Partnership is so dependent on considerable external funding for its activities for the benefit of the residents of Pelton Fell. It is becoming clearer that future external funding will become harder to obtain.
As such, the Partnership will need to develop its own independent funds if the services that are available currently are to continue. To that end, it will be seeking the support of residents and others living, working and visiting Pelton Fell to contribute to its charitable aims for the area and so help to continue the development of a successful and vibrant locality.

Linda Marshall

Chair
July 2023

Pelton Fell
Community Partnership

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Pelton Fell
Community Partnership

Annual report for the Financial year 1st April 2021 to 31st March 2022
on behalf of the Board of Directors

I Reference and Administrative Details

I.1 Name of Company/Charity: Pelton Fell Community Partnership,

I.2 Company Registration Number: 06846269 [13th March 2009]

I.3 Charity Registration Number: 1129699 [18th May 2009]

I.4 Registered under the Data Protection Act 1998 {Reg. No. Z3464157}

I.5 Principal/Registered Address: The Brockwell Centre, Craghead Road, Pelton Fell, Chester le Street, Co. Durham DH2 2NH.

I.6 Membership

I.6.1 Board of Directors/Trustees

Position	01/04/22 to 15/11/22	15/11/22 to 31/03/23	Notes
Chair	**Cllr. Mrs. L. Marshall**	**Cllr. Mrs. L. Marshall**	Serve till Sept. 2023
Vice chair	**Mr. D. Simpson**	**Mr. D. Simpson**	And Treasurer
Secretary	**Mr. C. Reynolds**	**Mr. C. Reynolds**	Serve till Sept. 2023
Treasurer	**Mr. D. Simpson**	**Mr. D. Simpson**	Serve till Sept. 2024
Other Directors	**Cllr. Mr. S. A. Henig CBE** **Mrs. N. Armstrong** **Mrs. S-B Beetham**	**Cllr. Mr. S. A. Henig CBE** **Mrs. N. Armstrong** **Mrs. S-B Beetham**	Serve till Sept. 2024 Serve till Sept 2023 Serve till Sept 2024

NOTES:

(i) The Board comprising the Directors {indicated in Bold above} authorised the signature of the Annual Report at its Meeting held on 19th July 2023

(ii) Where a name is underlined it shows the Director is a "Community" Director as defined by Article 9.4 of the Articles of Association.

(iii) Karbon Homes Ltd. and Durham Aged Mineworkers Housing Association can nominate observers to attend Board meetings.

I.6.2 Members

As at 31st March 2023, there were 72 members.

I.7 Senior Member of staff:	Ms. D Brown, Lead Youth Worker
I.8 Relevant Organisations	
Durham County Council,	County Hall, Durham DH1 5UL
Durham Aged Mineworkers Housing Association	168 Front Street, Chester le Street, Co. Durham DH3 3YH
Karbon Homes Limited,	Number Five, Gosforth Park Avenue, Gosforth Business Park, Newcastle upon Tyne NE12 8EG
Bank:	Unity Trust Bank, Nine Brindleyplace, 4 Ouzells Square, Birmingham B1 2HB.
Independent Examiner:	B. J. Straughan & Partners, Epworth House, & Lucy Street, Chester le Street, Co. Durham DH3 3UP
Solicitor:	Muckle LLP, Time Central, 32 Gallowgate, Newcastle upon Tyne NE1 4 BF

II Structure Governance and Management

II.1 Constitution: Articles of Association and Memorandum of Association [Adopted 5th March 2009]

The Partnership is a Private Limited Company

II.2 Organisation of Committees and meetings

The Board of Directors met in the months of May, September 2022; and, January, March 2023. The Annual General Meeting 2022 took place in November.

II.3 Existing Partnership Administrative Policies and procedures are:

(A) Code of Conduct {Reference A1}; Confidentiality {A2}; Conflict of Interest {A3]; Declaration of Interest {A4}; Reduction in Noise at, and dispersal from, the Brockwell Centre {A5}; Public Interest Disclosure ("Whistleblower's Policy") {A6}; Complaints from the Public {A7}.

(B) Financial regulations {Reference B1}; Expenses {B2}.

(C) Equal opportunities including Recruitment and Training {Reference C1}; Harassment {C2}; Volunteers {C3}; Disciplinary and Grievance Procedures {C5}; Director's Code of Conduct {C6}.

(D) Protection of Children {Reference D1}; Protection of Vulnerable Adults {D2}; protection of children in relation to E-safety {D3}.

(E) Health and Safety at Work {Reference E1}); Reporting of Injuries, Diseases and Dangerous Occurrences (RIDDOR) {E2}; Risk Assessment {E3); Risk Assessment Overview for the Partnership's General Management Process {E3(i)}; Risk Assessment overview for Activities at the Brockwell Centre {E3 (ii)}; Manual Handling {E4}; Lone working {E5}; Smoking {E6}; Alcohol/Drug Misuse {E7}; Use of Closed Circuit Television (CCTV){E8}.

(F) Data protection {Reference F1}.

II.4 Appointment of Directors

Directors are appointed in accordance with the Articles of Association, numbers 9, 11 & 12. The minimum number is 5 and the maximum 15. The majority of Directors should be "Community Directors".
In accordance with the Partners Agreement ending the Pelton Fell Neighbourhood Partnership both Durham County Council and Bellway Homes have a right to nominate a person as a director on the Board. That agreement can end by mutual consent at any time after June 2011.
Bellway Homes decided not to exercise that right with effect from September 2015.

II.4.1 Induction and training of Directors

On appointment, Directors receive a Welcome pack which contains amongst other information, copies of:
Information about the Partnership; Charity Trustee roles and responsibilities;
Details of the role of a Director and Partnership officers with relevant Job Descriptions;
Memorandum and Articles of Association;
Details of some policies and procedures and information on access to the remainder.

Directors are encouraged to undertake training where required.

II.5.1 Staff - Paid

Name	Position	Employment status	External Funding assistance from
Ms. D. Brown	Lead Youth Worker	Part time 22/05/17 ongoing	Various funders
Ms. N. Richardson	Youth Worker	Part time 1/07/17 ongoing	Various Funders
Ms. L. Hunt	Youth Worker	Part time19/04/22 ongoing	Various Funders
Ms. C Wozencroft	Temporary cleaner Cleaner/ Attendant	Temporary from 12/01/22 Part time 1/06/23 ongoing	UK Youth Fund
Mrs. A Simpson	Cleaner Attendant	Resigned 31/05/22	

Plus 1 Sessional worker – Self-employed.

Since 20th June 2011, the overall supervision of staff has been delegated to the Designated Director, currently the Partnership's Chair.

II.5.2 Staff – Volunteers {See also IV.2C below}

The Partnership is finding it difficult to recruit adult volunteers who could serve in many ways and make valuable contributions to the day to day activities and management of the Partnership. As of 31st March 2023, the Partnership currently has 3 volunteers.

There are 8 Junior volunteers, all members of the various youth groups who are known as Youth Club Ambassadors.

III Objectives

III.1 Objects of the Company/Charity

The objects are set out in Clause 3 of the Memorandum of Association, namely:

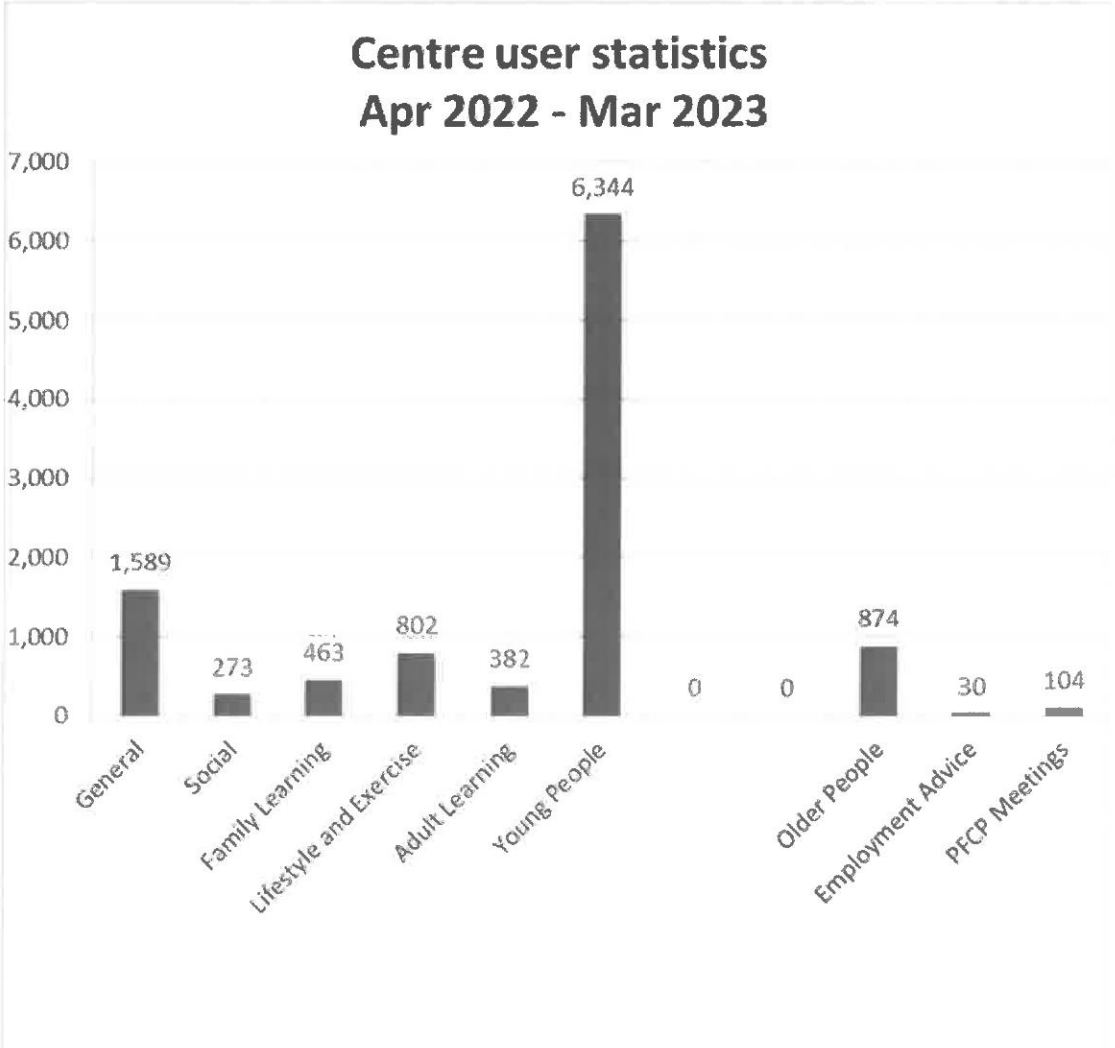
"3 The Charity's Objects (**Objects**) are:

3.1 to further or benefit the community of Pelton Fell in a fully inclusive manner by associating together the said community and statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving conditions of life for the community and,

3.2 to develop the capacity and skills of the community of Pelton Fell in such a way that local residents are better able to identify and deal with matters that affect them and so that such residents can participate more fully in society."

IV Activities, Achievements and Performance

Attendance statistics for the year are given below:
The overall attendance at the Centre was 10,861, an average of 217+ per week based on a 50 week year. It was almost 50% more than for the previous year (7,242) which had been severely affected by the restrictions on opening imposed by Central Government in its management of the Covid-19 Coronavirus outbreak.
The increase was due mainly to improved attendance in young people's activities (6,344 as against 4,274) and the start of various new activities such as Brockwell Buddies (463) and Brockwell Brunch (474).
(See Graph and Section IV.I below for more detail)



General - Staff, Visitors to the centre;
Social - Parties Social events etc. Family Learning – Brockwell Buddies
Lifestyle and Exercise – Gentle Circuits, Smile Through Sport, Pelton Fell CA;
Adult learning - Courses at the Centre "Have a Good Dog"
Young people - Junior (ages 6 - 12), Senior (13 - 19), Lads & Dads, youth activities
Youth Outreach - Delivery of Activity plus
Youth Mobile cafe - Delivery of Packed lunches & activity packs to young people and their

	families during school holidays
Older people -	History group; Brockwell Brunch
Employment Advice -	Princes Trust courses,
PFCP meetings -	Attendance at Board, Committees and associated meetings

The statistics above exclude usage of the associated Children's Play area and Multi Use Games Area (MUGA).

IV.1 Achieving the First Charitable Objective

IV.1A The Management of the Brockwell Centre

The Centre is managed under the terms of a 99 year lease from the Durham County Council which was signed on 25th January 2012 and subsequently registered at the Land Registry office in April 2012. Its facilities include:

Internal, within building	External
Public toilets with limited changing facilities; Main hall - capable of division into 2; Offices to let/rent – 3 Nr.; Meeting rooms to let/rent – 3 Nr; Kitchen and cafe with provision for bar use. Audio/Visual Equipment. Hearing loop	Car parking for users - 21 spaces; Terrace/patio area for spectators; Children's play areas with equipment suitable for various age ranges; Floodlit Multi Use Games Area with markings for 5 aside football, basketball and tennis; Landscaped open space.

The Hire of some of the facilities is an important part of the business plan for the Centre.
The main hirers during the year were:
{See ANNEX 2 below for details of the relevant activities.}
Other facilities include a thrift shop and basic café service. The use of a solarium was discontinued in September 2022

Details of Funding are given below (Section V and ANNEX 1)

Details of the usage of the Centre and other activities arranged by or through the Partnership in order to fulfill its Charitable aims are given below:

IV.1B Offer educational, employment and vocational opportunities

IV.1B (i) History Group: Met weekly on Tuesdays for sessions of 2 hours with an average attendance of 7.

IV.1B (ii)

IV.1C Provide support groups and leisure activities

IV.1C (i) Credit Union: is affiliated to NE First Credit Union and run by trained local volunteers.

IV.1C (ii) Miners' Banner group: In July the banner was paraded and displayed at the

Durham Miners' Gala and at a commemoration event for the opening of the War Memorial Park in 1922 and paraded at the Remembrance Day Service in November held at the War Memorial Park. It was also displayed at an event in Stanley.

IV.1C(iii) Brockwell buddies Play group: Is for children under 1 and their parents/carers. Commenced in October 2022. There were 22 sessions with an attendance of 463 and involvement of 53 families.

IV.1C(iv) Brockwell Brunch: Provides hot meal at the Centre or as takeaways. Started in January and is weekly. 12 sessions provided 474 meals for about 70 different people

IV.1C (v) "Have a Good Dog": see ANNEX 2 for details

IV.1C(vi) Pelton Fell CA: see ANNEX 2 for details
Average attendance is 17.

IV.1(vii) Smile Through Sport: see ANNEX 2 for details
Average attendance is currently 11.

IV.1D Develop ITC facilities for all ages

The IT equipment provided funded through grants received in previous years is used by residents for various activities most notably job searches and seeking information.
The Centre is registered as a UK Online Centre.

IV.1E Provide Health and fitness sessions

IV.1E (i) Gentle Circuits: Is held on Wednesday mornings during school term time for older people; average attendance is 5

IV.1E (iii) Defibrillator - is available at the Centre adjacent to the main entrance
It had been deployed 8 times during the year but never used.

IV.1F Focus for Children and Young people

IV.1F (i) Children and Youth activities based at The Brockwell Centre aim to improve and develop positive mental well being in the children and young people of Pelton Fell this is achieved through sessions that cover key areas including physical activity, creativity, outside play and socialising.

(a) Junior Youth Club (Ages 6 - 12) – Provides young people with opportunity to take part in a wide range of activities that they plan alongside the youth work team. 65 different young people have accessed junior youth club in the last 12 months.

(b) Senior Youth Club (12 - 19) – Senior Youth Club meet once very week during term time and has a core group of 16 young people attending each week. The young people enjoy taking part in activities such as cooking, music and having group discussions.

(c) Girls Group (11- 19) – Girls Group meet on a weekly basis at The Brockwell Centre and on average there is 12 young people attending the session. The session was developed to provide the girls with their own space and opportunity to access support and guidance from the youth work team.

(d) Outdoor Activity session – This session was developed during COVID and continues to be the session with the highest attendance each week. The provides a number of different opportunities for the young people this includes multi sports coaching provided by CNS

Sports Stars, social action, art and craft and outside play. 72 different young people have attended this session over the past 12 months

(e) Mini Youth Club (Ages 4-6) – Mini Youth Club provides the younger members of the village with the opportunity to develop their confidence before they attend Junior Youth Club. The young people take part in a wide range of activities including cooking, outdoor play, games and art and craft. 18 different young people have taken advantage of mini youth club.

(f) School Holiday Activities (Ages 5 - 16) – The Youth Café continues to extremely successful and well attended part of the youth provision at The Brockwell Centre, activities include cooking, art & craft, gardening, multi sports, games and nature walks while also having access to free food and refreshments. On average there is 35 attendances to each session. Over 120 different young people have been supported by The Youth Café in the last 12 months.

(g) Youth drop in (All ages) – Happens on a weekly basis and provides young people the opportunity to access support and advice from the youth work team, while also having opportunity to take home unsold produce from Greggs. On average 20 people access this project each week.

(i) Trips – Trips continue to be the most asked for activity by the young people, in the past 12 months the young people have enjoyed trips to Edinburgh, Christmas Pantomime, Inflataspace, Inflatanation, Adventure Valley, Go Karting, Air Trail, Evolve Youth Inclusion project, South Shields, Clip and Climb, Surfing, Cinema, Winter Wonderland and Blackpool

(j) Assistance to the Bullion Hall Community Centre – Bullion Hall Youth Activity Group has continued to grow in number in the past 12 months with there being two sessions each week. Sessions are held on a Wednesday and Friday, the Friday group is a smaller group who prefer a quieter environment. The young people have enjoyed a wide range of offsite activities including Miss Elephants, South Shields, Edinburgh, Blackpool, Christmas Pantomime, Bowling, Clip and Climb, Go Karting, Crazy Golf, Lazer quest, Jump Giants, Air Trail and Evolve Youth Inclusion Project.

IV.2 Achieving the Second Charitable Objective

IV.2A Representing local people

IV2.A (i) Chester le Street Area Action Partnership (AAP)

The task groups set up by the AAP to develop projects for residents of the area started meeting during the year. The Partnership was represented at 2 of the 3 groups, i.e. "Community Support" and "Cost of Living" but not "Town and Villages".

In addition, the Partnership took advantage of funding available from the AAP for various activities. See ANNEX 1 below.

IV2.B Promotion of PFCP and the Brockwell Centre

IV2 B (i) Newsletters – None were published during the year

IV2 B (ii) Website

The Partnership's website www.peltonfell.org.uk provides the community and visitors with information on PFCP, its projects, community groups and activities, news and events, history of Pelton Fell and an online business directory. Currently its format is under review.

IV2 B (iii) "Facebook"

A Facebook page is: https://m.facebook.com/The-Brockwell-Centre-606562209415618/ and currently has1202 friends.

Another Facebook page which sets out the Partnership's youth activities is: Gemma Bird https://www.facebook.com/profile.php?id=100009927047779 and it has 1202 friends

A new Facebook page was set up in late November 2021 with the address: The Brockwell Centre Pelton Fell and has 276 followers.

Overall more effort will be needed to maintain these web based facilities which have proved to be of great benefit to the Partnership.

IV2 B(iv) Other sites

Information on the Centre is also available at County Durham Families Information Service (www.countydurhamfamilies.info) and Durham locate (www.durhamlocate.org.uk/Services/1850)

IV.2C Recruit and manage volunteers {See II5.2 above}

The Partnership has registered volunteers who support the Credit Union, Youth Sessions, Social Events and the day to day running of the Brockwell Centre.

The Partnership has developed a volunteer induction pack that supports the recruitment and induction of the volunteers in to the organisation.

IV.2D Assist in the employment of local people

IV.2D (i) Information Kiosk

In September 2014, the Citizens Advice Bureau provided a kiosk in the reception/café area for ready access by residents to obtain information about matters relevant to their personal circumstances.

IV.2D (ii) Sessional activities

Activities organized by others i.e. Have a Good Dog, Smile Through Sport and private parties provide employment for local people either as individuals or organisations.

IV.2E Emergency Planning

In late November 2021, Storm "Arwen" resulted in a power cut for part of the village which lasted for approximately 4 days and showed that an Emergency plan should be developed for the area. Work has commenced on such a plan which will be developed in co-operation with the County Council's Emergency Planning Team and other organisations in the village.

IV.2F Fundraising

Specific donations and other income classed as donations raised a further £ 10,748.50; all of which was for Partnership unrestricted use.

V Financial review

V.1 Funding

There has been success in obtaining grant funding for activities to benefit the area. For details see ANNEX 1 below.

V.2 Policy on "The Reserves" {included within "Designated Funds"}

The Partnership has a financial reserves policy in accordance with good practice.

In March 2012 it was agreed that the reserve fund should eventually provide for the costs of:

(a)	Possible staff redundancy costs:	101.8 % of required, as at March 2023	£ 4,595.00
(b)	Running costs for the Brockwell Centre up to a maximum of 6 months:	3.0 % of required,	£ 1,000.64
(c)	Redecoration costs on a 5 year cycle:	0.0 % of required	£ 0,000.00

V.3 "Designated Funds"

(i)	"The Reserves" from V.2 above	£ 5,595.64

(ii) Funds deposited by Bingo Club for its own use: £ 0,361.72

Thus the overall "Designated funds" available totaled £5,957.36 as at 31st March 2023.

VI Outlook for the Future

VI.1 2023/2024

The Partnership's strategic priorities remain as:

(i) The development of a funding strategy to ensure funds to enable the running of the Brockwell Centre and work on community engagement and development.

(ii) The provision of community development activities to give rise to;
- (a) More engagement and better cohesion; and,
- (b) Improved capacity and active citizenship; and,
- (c) Improved health, standard of education, and prospects of employment and so contribute to the local economy.

(iii)
- (a) The Clean, Green and Safe Charter and associated matters; and,
- (b) The development of other projects to provide improvements in the local environment

As regards the future, the outlook is brighter as the UK Youth grant received in March 2023 will be provided for a total of 3 years (i.e. covering the period March 2023 to February 2026). Subsequently, a Children in Need grant which started in June 2023 covers some other Centre costs in addition to youth staffing costs for this year and a further 2 years (i.e. till May 2026)
Further funding for activities will be sought, as will be an increase in income from hire costs due in part to an increase in charges and an increase in private hire of facilities at the Centre. As a result it is expected that unrestricted funds will increase over this period and so result in improved viability.

VI.2 2024/2026

As noted immediately above, the financial viability is expected to improve.

However, as stated in Section II.4 above, "Community Directors" (effectively local residents) have to be in a majority. It may well prove necessary to modify the current Articles/Memorandum of Association to ensure the continuation of the Partnership and the operation of the Centre.

In 2025, the Pelton Fell area is proposed for inclusion in the Pelton ward of the County Council for electoral purposes. It appears likely and desirable that it be included into an existing local government parished area.

VII Statement of Public Benefit

The Directors consider that they have complied with their duty as Charity Trustees to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Approved by the Board of Directors on 19th July 2023

Signed on behalf of the Directors by:

L Marshall
Linda Marshall, Chair

C Reynolds
Colin Reynolds, Secretary

ANNEX 1 Grants, Assistance in Kind

A Grants received in Financial Year 2022/2023

Funder	Amount -£	Period	Use
One Youth Chester le Street	12,713.28	04/22 to 03/23	Youth Activities
One Youth Chester le Street	2,000.00	07 to 09/22	Youth activities – Summer 2022
One Youth Chester le Street	1,703.89	08/22?	Youth Activities – Edinburgh trip
DCC: 21DFE-CHES020	1,245.00		Youth café
DCC: Food and transport	651.00		
DCC: Fun & Food	1,196.25	05/22	Youth café May half term
DCC: 22DFE-CHES005	4,780.00	07 to 09/22	Summer Youth café
DCC: Food & Transport	705.00		Additional expenses
DCC: Fun & Food	845.00		
DCC: Party in the Park	1,850.00	07/22	Celebration in War memorial park
DCC: 22HA-CHES001	922.50		Youth café
DCC: 22DFE-CHES005 & 22DFE-CHES 003	2,767.50	12/22 to 01/23	Youth café – Christmas
DCC: 22HA-CHES008	1,440.00		Youth café
DCC: 22DFE-CHES012	3,261.00		Youth café
TESCO via Groundworks	500.00		Youth café
Karbon Homes	1000.00		
Karbon Homes	1,500.00	01 to 03/23	Winter Wellbeing
CDCF: Grant 669742	1,500.00	01 to 03/23	Warm Spaces
UK Youth: **Unrestricted**	15,000.00	03/23 to 02/24	Youth Staff, utilities & Centre costs
OVERALL TOTAL	**55,580.42**		

For work at Bullion Hall

Funder	Amount -£	Period	Use
One Youth Chester le Street	12,713.28	04/22 to 03/23	Youth Activities
One Youth Chester le Street	2,000.00	07 to 09/22	Youth activities – Summer 2022
One Youth Chester le Street	1,343.09	08/22?	Youth Activities – Edinburgh trip
GRANT INCOME TOTAL	**16,056.37**		

ANNEX 2 Activity of the main external Hirers of the facilities of the Brockwell Centre

Have a Good Dog

Have a Good Dog offers puppy training courses on Saturdays at the Brockwell Centre.
Vicky Welsh, the owner of Have a Good Dog, is a fully qualified and accredited dog trainer and clinical animal behaviourist. She and her team of caring trainers deliver training classes and workshops, are on hand to help you.
The puppy classes are for fully vaccinated pups aged under 24 weeks at the start of a course. The lessons run in blocks of six weeks, and we provide practical demonstrations and coach people in how to teach pups the skills to help them have a rewarding relationship with their owners.
Attendees get the opportunity to practice with their puppies with the trainers at hand to guide them through the methods and appropriate techniques.

Vicky has a BSc (Hons) Degree in Canine Behaviour and Training, and an MSc Degree in Applied Animal Behaviour & Welfare (Dist) at Newcastle University.
In addition: she is a registered animal training instructor with the Animal Behaviour and Training Council and one of over 70 fully trained assistance dog instructors with Dog A.I.D. (Assistance in Disability); and an assessor for Wag & Company (A registered charity enabling visiting dog teams to build meaningful new friendships with older dog lovers across the North East of England).

Cocaine Anonymous Pelton Fell

Meet on Wednesday's 7pm till 8pm. The group started meeting in October 22 for the purpose of helping people with drink and drug abuse issues by using a 12 Step program.

The leader, who lives locally, has been in recovery for over ten years. He has been a part of Cocaine Anonymous since leaving rehabilitation in 2013 and used the twelve steps programme throughout that time elsewhere.
The group is extremely proud of it activities in Pelton Fell with attendance averaging 17. Its members travelling in for meetings from throughout County Durham and Tyneside. The group not only welcome individuals who have a problem with drink and or drugs but also any family members or professionals who would like to know more about recovery.
For more information on the group's activities please contact by telephone a member at 07900 178 999

Smile Through Sport

Commenced in September 2022 on Thursday evenings during school term times for 1 hour
A weekly sport and physical activity club for children and young people with disabilities or SEND. The club provides peer support for parents and carers as well as providing meaningful activity for the participants.

For more information on the group's activities please contact info@smilethoughsport.com or telephone 01670 457 757. (Website: https://smilethroughsport.com)

ANNEX 3 Partners in the provision of Activities

Pelton Fell Community Partnership

Financial Statements for the year to 31st March 2023

Charity No 1129699

Company No 6846269

Pelton Fell Community Partnership

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Trustees/Directors Report	2-3
Independent Examiners Report	4
Statement of Financial Activities	5
Balance Sheet	6
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Pelton Fell Community Partnership

Management information for the year ended 31st March 2023

Charity Name	Pelton Fell Community Partnership
Address	The Brockwell Centre Craghead Road Pelton Fell Chester le Street DH2 2NH
Charity Number	1129699
Company Number	06846269
Registered Under the data protection Act 1998 no	Z3464157

Trustees/Directors

Position	01/04/22 to 15/11/22	15/11/22 to 31/03/23	
Chair	**Cllr. Mrs L Marshall**	**Cllr. Mrs L Marshall**	Serve till Sept 2023
Vice Chair	**Mr D Simpson**	**Mr D Simpson**	And Treasurer
Secretary	**Mr C Reynolds**	**Mr C Reynolds**	Serve till Sept 2023
Treasurer	**Mr D Simpson**	**Mr D Simpson**	Serve till Sept 2024
Directors/Trustees	**Cllr Mr S A Henig CBE**	**Cllr Mr S A Henig CBE**	Serve till Sept 2024
	Mrs N Armstrong	**Mrs N Armstrong**	Serve till Sept 2023
	Mrs S-B Beetham	**Mrs S-B Beetham**	Serve till Sept 2024

Notes

1) The Board comprising the Directors (indicated in bold above) authorised the signature of the Annual Report at its meeting held on 19th July 2023

2) Where a name is underlined it shows that the Director is a "Community" Director as defined by Article 9.4 of the Articles of Association.

3) Karbon Homes Limited, Durham Aged Miners' Housing Association can nominate observers to attend Board meetings.

Durham County Council	County Hall, Durham DH1 5UL
Durham Aged Mineworks Housing Association	PO Box 31 The Grove, Homes Association, Chester le Street Co Durham DH3 3YH
Karbon Homes Limited	Number Five, Gosforth Park Avenue, Newcastle, NE12 8EG

Independent Examiner	B J Straughan B J Straughan and Co Epworth House, 7 Lucy Street, Chester le Street, Co Durham DH3 3UP
Bankers	Unity Trust Bank Nine Brindley Place, 4 Ouzells Square, Birmingham B1 2HB
Solicitors	Muckle LLP Time Central, 32 Gallowgate, Newcastle Upon Tyne NE1 4BF

Pelton Fell Community Partnership
Directors/Trustees Report for the year ended 31st March 2023

I Structure Governance and Management

Governing Document

The organisation is a Company Limited by Guarantee incorporated on the 13th March 2009 and registered as a charity on 18th May 2009.

II Objects and Activities

The Objects are set out in Clause 3 of the Memorandum of Association, namely:

To further or benefit the community of Pelton Fell in a fully inclusive manner by associating together the said community and statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving conditions of life for the community; and

To develop the capacity and skills of the community of Pelton Fell in such a way that local residents are better able to identify and deal with matters that affect them and so that such residents can participate more fully in society.

Recruitment Appointment and Induction

The procedures followed are detailed in the annual report (section II.4.1)

III Risk Management

The Directors have conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal Controls have been implemented in respect of transactions authorisation. Procedures are in place to ensure the health and safety of staff, volunteers and visitors to the centre.

IV Achievements and Performance

The activities and performance during the period are detailed in the Annual Report.

Responsibilities of The Directors

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Pelton Fell Community Partnership
Directors/Trustees Report for the year ended 31st March 2023

V Financial Review

V.1 Funding

There has been success in obtaining grant funding for activities to benefit the area. For details see Annex 1 to the detailed annual report

V.2 Policy on Reserves {included within" Designated Funds"}

The partnership has a financial reserves policy in accordance with good practice
In March 2012 it was agreed that the reserve fund should eventually provide for the costs of:

a) Possible staff redundancy costs (101.8% of required as at March 2023)	4595
b) Running costs for the Brockwell Centre up to a maximum of 6 months (3% of required)	1000
c) Redecoration costs on a 5 year cycle (0% of required)	0
Sub Total	5595
d) Bingo Club contributions have been redesignated from Unrestricted to Designated funds	362
Total Designated Funds at 31st March 2023	**5957**

VI Outlook for the Future

VI.1 Outlook for 2023/24

The partnership's strategic priorities remain as :

i) The development of a funding strategy to ensure funds to enable the running of the Brockwell Centre and work on community engagement and development.

ii) The provision of community development activities giving rise to :
   a) More engagement and better cohesion; and,
   b) Improved capacity and active citizenship; and
   c) Improved health, standard of education and prospects of employment (and so contribute to the local economy)

iii) a) The Clean, Green and safe Charter and associated matters; and
   b) The development of other projects to provide improvements in the local environment

As regards the future, the outlook is brighter as the UK Youth Grant received in March 2023 will be provided for a total of 3 years (i.e. covering the period March 2023 to February 2026). Subsequently, a Children In Need grant which started in June 2023 covers some other Centre costs in addition to youth staffing costs for this year and a further 2 years (i.e. until May 2026).

Further funding for activities will be sought, as will be an increase in income from hire costs due in part to an increase in charges and an increase in private hire of facilities at the Centre. As a result it is expected that unrestricted funds will increase over this period and so result in improved viability.

VI.2 2024/2026
As noted immediately above, the financial viability is expected to improve.

As stated in Section II.4 above, "Community Directors" (effectively local residents) have to be in a majority. It may well prove necessary to modify the current Articles/Memorandum of Association to ensure the continuation of the Partnership and the operation of the Centre.

In 2025 the Pelton Fell area is proposed for inclusion in the Pelton Ward of the County council for electoral purposes. It appears likely and desirable that it be included into an existing local government parished area.

VII Statement of Public Benefit

The Directors consider that they have complied with their duty as Charity Trustees to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Approved by the Board of Directors at its meeting on 19th July 2023
Signed on behalf of the Directors by:

L Marshall
Chair

C Reynolds
Secretary

Pelton Fell Community Partnership
Independent Examiner's Report
for the year ended 31st March 2023

We report on the unaudited accounts of the charity for the period 1st April 2021 to 31st March 2023 set out on the attached pages.

Respective responsibilities of trustees and examiner

As the charity's trustees (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts 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 for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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).

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which give me cause to believe that:

accounting records were not kept in accordance with section 386 of the Companies Act 2006; or

the accounts do not accord with such records; or

the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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

the accounts have not been prepared in accordance with the Charities SORP (FRS102).

B.J. Straughan

B.J. Straughan
B J Straughan and Co
Chartered Accountants

Epworth House
7 Lucy Street
Chester le Street
Co Durham
DH3 3UP

8th August 2023
Date

Pelton Fell Community Partnership
Statement of Financial Activities (including Income Statement)
for the year ended 31st March 2023

	Notes			2023	2022
	1(g),(h)	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Incoming Resources	1(b),(c)				
Donations and fund raising		10,749	0	10,749	4,224
Interest receivable		0	0	0	0
Activities to further the charity's objects:					
Grants and contracts for advice, information and support		15,135	56,502	71,637	133,009
CJRS Grants		0	0	0	2,396
Rent, room hire, catering etc.		8,733	0	8,733	11,313
Total Incoming Resources	2	34,617	56,502	91,119	150,942
Resources Expended					
Wages and salaries	3	7,708	42,101	49,809	29,906
Utilities		5,537	0	5,537	5,770
Rent and room hire		0	1,312	1,312	2,343
Repairs, servicing and cleaning		5,480	100	5,580	7,723
Security		2,278	0	2,278	2,067
Licences and permits		443	0	443	714
Catering		0	0	0	54
Telephone and internet		3,845	0	3,845	2,644
Postage and stationery		593	0	593	519
Marketing and promotion		219	0	219	188
Staff travel		0	0	0	187
Volunteer expenses		0	0	0	0
Volunteer and staff training		0	0	0	0
Bank charges		115	0	115	108
Depreciation	1(f)	1,229	0	1,229	1,229
Facilitator trainer course events		0	32,260	32,260	22,446
Legal and professional		3,749	0	3,749	1,849
Insurance		3,091	0	3,091	2,832
Other		981	29,969	30,950	26,292
Total Resources Expended	2	35,268	105,742	141,010	106,871
Surplus/(Deficit) for the year		(651)	(49,240)	(49,891)	44,071
Transfers between funds		72	(72)	0	0
Balance b/fwd		16,677	102,293	118,970	74,899
Total Funds at 31st March 2023		16,098	52,981	69,079	118,970

(Note: As the gross income of the entity is less than £500,000, resources expended have been analysed by natural classification (i.e. salaries, wages etc.) rather than by activity.)

Pelton Fell Community Partnership
Statement of financial position as at 31st March 2023

	Notes	2023 £	2023 £	2022 £	2022 £
Fixed Assets					
Tangible assets	4		324		1,553
Current Assets					
Debtors	5	125		1,231	
Cash at bank and in hand		71,799		119,160	
		71,924		120,391	
Creditors: Amounts falling due within one year	6	3,169		2,974	
Net current assets			68,755		117,417
Net assets	7		69,079		118,970
Restricted funds	2		52,981		102,293
Unrestricted funds			10,142		7,476
Designated fund Bingo Contributions		361		361	
Designated fund maintenance		0		-	
Designated fund (Decoration, Running costs, Redundancy)		5,595		8,840	
			5,956		9,201
Total Funds			69,079		118,970

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

(I) ensuring that the charity keeps proper accounting records which comply with section 386 of the Act, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 395 and 396 and which otherwise comply with the requirements of the Act relating to financial statements, in so far as these are applicable to the charity.

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Approved by the trustees on 19th July 2023 and signed on its behalf by Mr O. Simpson, Treasurer

.....

Signature
Company Registration Number: 06846269

Pelton Fell Community Partnership
Notes forming part of the Financial Statements
for the year ended 31st March 2023

1. Accounting policies

a) The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006, and follow recommendations in Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) issued July 2014.

The charity constitutes a public benefit entity as defined by FRS102.

There was no adjustment necessary on the first adoption of FRS102.

b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included. Donated fixed assets are capitalised at estimated market value.

c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities for the year to which they relate.

d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

e) Resources expended are allocated to the restricted fund where the costs relate directly to the funded charitable activity.

f) Tangible fixed assets costing £200 or more are capitalised and included at cost including any incidental expenses of acquisition. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows :-

Fixtures and Fittings	20% Straight line

g) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

h) Restricted funds are to be used for the specific purpose as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

i) The Charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the Charity. The annual contributions payable are charged to the statement of financial activities.

Pelton Fell Community Partnership
Notes forming part of the Financial Statements
for the year ended 31st March 2023

2. Analysis of Funds
Restricted Funds

		Opening Balance	Incoming Resources'	Resources Expended	Transfers between funds (a)	Closing Balance
Youth Programme	1	34,183	38,596	59,573		13,206
Builion Community Centre Activities	2	7,067	16,056	20,469		2,654
CAF Covid Assistance	3	5,652				5,652
Picnic in the park	4	0	1,850	1,850		0
Miners Banner Group	5	879				879
16NB CHE	6	72			-72	0
Battery path	7	1,206				1,206
National Lottery Community Fund	8	5,075		10		5,065
Dementia Group	9	100				100
Defibrillator	10	472				472
Uk Youth Fund	11	10,196		3,912		6,284
Pelton Fell bouncing back	12	17,550		5,577		11,973
Post code neighbourhood trust	13	19,841		14,351		5,490
		102,293	56,502	105,742	-72	52,981

a) Where the expenditure relating to a particular fund exceeded the amounts received from the funder, a transfer from general funds is then arranged to cover the deficit/matched funding requirements. Small fund balances have been transferred to general funds to recognise admin costs of the fund.

b) In accordance with best practice as the purchase of the assets (computer equipment) fulfils the requirements of the restriction imposed but is capital in nature a transfer has been made to general funds and a designated fund created for the future depreciation of the equipment concerned which will be treated as resources expended.

The above restricted funds relate to the following charitable activities:-

1 Youth projects
2 Community centre activities
3 Covid Assistance from Charities Aid Foundation
4 Durham miners alternative gala celebrations
5 Lottery funding for a replica miners banner
6 Maintenance of equipment and photocopier
7 Improvements to the "Battery" path
8 National Lottery Community Fund Youth programme
9 Dementia Group
10 Defibrillator
11 Youth activities
12 Costs of youth worker caretaker and sessional workers
13 Youth café and outdoor activity sessions

3. Staff Costs and Numbers

Staff costs were as follows:	2023	2022
Salaries and wages	49,141	29,548
Pensions	668	358
	49,809	29,906

No employee received emoluments of more than £50,000.
The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

Advice Information and Support	3	2

4. Tangible Fixed Assets

	Office Equipment £
Cost	
At 1st April 2022	63,715
Additions in the year	0
At 31st March 2023	63,715
Depreciation	
At 1st April 2022	62,162
Charge for the year	1,229
At 31st March 2023	63,391
Net book value	
At 31st March 2023	324
At 1st April 2022	1,553

5. Debtors

	2023	2022
	15	962
Debtors	110	269
Prepayments	125	1,231

6. Creditors: Amounts falling due within one year

	2023	2022
	2,655	2,448
Accruals	514	526
PAYE	3,169	2,974

Pelton Fell Community Partnership
Notes forming part of the Financial Statements
for the year ended 31st March 2023

7. Analysis of Net Assets between Funds

	General Including Designated	Restricted	Total
Tangible fixed assets	324	0	324
Current assets	18,943	52,981	71,924
Current liabilities	(3,169)	0	(3,169)
Net assets at 31st March 2023	16,098	52,981	69,079

8. Taxation

This charitable company is exempt from corporation tax on its charitable activities.

Pelton Fell Community Partnership

Financial Statements for the year to 31st March 2023

Charity No 1129699

Company No 6846269

Pelton Fell Community Partnership

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Pelton Fell Community Partnership

Management information for the year ended 31st March 2023

Charity Name	Pelton Fell Community Partnership
Address	The Brockwell Centre Craghead Road Pelton Fell Chester le Street DH2 2NH
Charity Number	1129699
Company Number	06846269
Registered Under the data protection Act 1998 no	Z3464157

Trustees/Directors

Position	01/04/22 to 15/11/22	15/11/22 to 31/03/23	
Chair	**Cllr. Mrs L Marshall**	**Cllr. Mrs L Marshall**	Serve till Sept 2023
Vice Chair	**Mr D Simpson**	**Mr D Simpson**	And Treasurer
Secretary	**Mr C Reynolds**	**Mr C Reynolds**	Serve till Sept 2023
Treasurer	**Mr D Simpson**	**Mr D Simpson**	Serve till Sept 2024
Directors/Trustees	**Cllr Mr S A Henig CBE**	**Cllr Mr S A Henig CBE**	Serve till Sept 2024
	Mrs N Armstrong	**Mrs N Armstrong**	Serve till Sept 2023
	Mrs S-B Beetham	**Mrs S-B Beetham**	Serve till Sept 2024

Notes

1) The Board comprising the Directors (indicated in bold above) authorised the signature of the Annual Report at its meeting held on 19th July 2023

2) Where a name is underlined it shows that the Director is a "Community" Director as defined by Article 9.4 of the Articles of Association.

3) Karbon Homes Limited, Durham Aged Miners' Housing Association can nominate observers to attend Board meetings.

Durham County Council	County Hall, Durham DH1 5UL
Durham Aged Mineworks Housing Association	PO Box 31 The Grove, Homes Association, Chester le Street Co Durham DH3 3YH
Karbon Homes Limited	Number Five, Gosforth Park Avenue, Newcastle, NE12 8EG

Independent Examiner	B J Straughan B J Straughan and Co Epworth House, 7 Lucy Street, Chester le Street, Co Durham DH3 3UP
Bankers	Unity Trust Bank Nine Brindley Place, 4 Ouzells Square, Birmingham B1 2HB
Solicitors	Muckle LLP Time Central, 32 Gallowgate, Newcastle Upon Tyne NE1 4BF

Pelton Fell Community Partnership
Directors/Trustees Report for the year ended 31st March 2023

I Structure Governance and Management

Governing Document

The organisation is a Company Limited by Guarantee incorporated on the 13th March 2009 and registered as a charity on 18th May 2009.

II Objects and Activities

The Objects are set out in Clause 3 of the Memorandum of Association, namely:

To further or benefit the community of Pelton Fell in a fully inclusive manner by associating together the said community and statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving conditions of life for the community; and

To develop the capacity and skills of the community of Pelton Fell in such a way that local residents are better able to identify and deal with matters that affect them and so that such residents can participate more fully in society.

Recruitment Appointment and Induction

The procedures followed are detailed in the annual report (section II.4.1)

III Risk Management

The Directors have conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal Controls have been implemented in respect of transactions authorisation. Procedures are in place to ensure the health and safety of staff, volunteers and visitors to the centre.

IV Achievements and Performance

The activities and performance during the period are detailed in the Annual Report.

Responsibilities of The Directors

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Pelton Fell Community Partnership
Directors/Trustees Report for the year ended 31st March 2023

V Financial Review

V.1 Funding

There has been success in obtaining grant funding for activities to benefit the area. For details see Annex 1 to the detailed annual report

V.2 Policy on Reserves {included within" Designated Funds"}

The partnership has a financial reserves policy in accordance with good practice
In March 2012 it was agreed that the reserve fund should eventually provide for the costs of:

a) Possible staff redundancy costs (101.8% of required as at March 2023)	4595
b) Running costs for the Brockwell Centre up to a maximum of 6 months (3% of required)	1000
c) Redecoration costs on a 5 year cycle (0% of required)	0
Sub Total	5595
d) Bingo Club contributions have been redesignated from Unrestricted to Designated funds	362
Total Designated Funds at 31st March 2023	**5957**

VI Outlook for the Future

VI.1 Outlook for 2023/24

The partnership's strategic priorities remain as :

i) The development of a funding strategy to ensure funds to enable the running of the Brockwell Centre and work on community engagement and development.

ii) The provision of community development activities giving rise to :
   a) More engagement and better cohesion; and,
   b) Improved capacity and active citizenship; and
   c) Improved health, standard of education and prospects of employment (and so contribute to the local economy)

iii) a) The Clean, Green and safe Charter and associated matters; and
   b) The development of other projects to provide improvements in the local environment

As regards the future, the outlook is brighter as the UK Youth Grant received in March 2023 will be provided for a total of 3 years (i.e. covering the period March 2023 to February 2026). Subsequently, a Children In Need grant which started in June 2023 covers some other Centre costs in addition to youth staffing costs for this year and a further 2 years (i.e. until May 2026).

Further funding for activities will be sought, as will be an increase in income from hire costs due in part to an increase in charges and an increase in private hire of facilities at the Centre. As a result it is expected that unrestricted funds will increase over this period and so result in improved viability.

VI.2 2024/2026
As noted immediately above, the financial viability is expected to improve.

As stated in Section II.4 above, "Community Directors" (effectively local residents) have to be in a majority. It may well prove necessary to modify the current Articles/Memorandum of Association to ensure the continuation of the Partnership and the operation of the Centre.

In 2025 the Pelton Fell area is proposed for inclusion in the Pelton Ward of the County council for electoral purposes. It appears likely and desirable that it be included into an existing local government parished area.

VII Statement of Public Benefit

The Directors consider that they have complied with their duty as Charity Trustees to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Approved by the Board of Directors at its meeting on 19th July 2023
Signed on behalf of the Directors by:

L Marshall
Chair

C Reynolds
Secretary

Pelton Fell Community Partnership
Independent Examiner's Report
for the year ended 31st March 2023

We report on the unaudited accounts of the charity for the period 1st April 2021 to 31st March 2023 set out on the attached pages.

Respective responsibilities of trustees and examiner

As the charity's trustees (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts 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 for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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).

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which give me cause to believe that:

accounting records were not kept in accordance with section 386 of the Companies Act 2006; or

the accounts do not accord with such records; or

the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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

the accounts have not been prepared in accordance with the Charities SORP (FRS102).

B.J. Straughan

B.J. Straughan
B J Straughan and Co
Chartered Accountants

Epworth House
7 Lucy Street
Chester le Street
Co Durham
DH3 3UP

8th August 2023
Date

Pelton Fell Community Partnership
Statement of Financial Activities (including Income Statement)
for the year ended 31st March 2023

	Notes			2023	2022
	1(g),(h)	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Incoming Resources	1(b),(c)				
Donations and fund raising		10,749	0	10,749	4,224
Interest receivable		0	0	0	0
Activities to further the charity's objects:					
Grants and contracts for advice, information and support		15,135	56,502	71,637	133,009
CJRS Grants		0	0	0	2,396
Rent, room hire, catering etc.		8,733	0	8,733	11,313
Total Incoming Resources	2	34,617	56,502	91,119	150,942
Resources Expended					
Wages and salaries	3	7,708	42,101	49,809	29,906
Utilities		5,537	0	5,537	5,770
Rent and room hire		0	1,312	1,312	2,343
Repairs, servicing and cleaning		5,480	100	5,580	7,723
Security		2,278	0	2,278	2,067
Licences and permits		443	0	443	714
Catering		0	0	0	54
Telephone and internet		3,845	0	3,845	2,644
Postage and stationery		593	0	593	519
Marketing and promotion		219	0	219	188
Staff travel		0	0	0	187
Volunteer expenses		0	0	0	0
Volunteer and staff training		0	0	0	0
Bank charges		115	0	115	108
Depreciation	1(f)	1,229	0	1,229	1,229
Facilitator trainer course events		0	32,260	32,260	22,446
Legal and professional		3,749	0	3,749	1,849
Insurance		3,091	0	3,091	2,832
Other		981	29,969	30,950	26,292
Total Resources Expended	2	35,268	105,742	141,010	106,871
Surplus/(Deficit) for the year		(651)	(49,240)	(49,891)	44,071
Transfers between funds		72	(72)	0	0
Balance b/fwd		16,677	102,293	118,970	74,899
Total Funds at 31st March 2023		16,098	52,981	69,079	118,970

(Note: As the gross income of the entity is less than £500,000, resources expended have been analysed by natural classification (i.e. salaries, wages etc.) rather than by activity.)

Pelton Fell Community Partnership
Statement of financial position as at 31st March 2023

	Notes	2023 £	2023 £	2022 £	2022 £
Fixed Assets					
Tangible assets	4		324		1,553
Current Assets					
Debtors	5	125		1,231	
Cash at bank and in hand		71,799		119,160	
		71,924		120,391	
Creditors: Amounts falling due within one year	6	3,169		2,974	
Net current assets			68,755		117,417
Net assets	7		69,079		118,970
Restricted funds	2		52,981		102,293
Unrestricted funds			10,142		7,476
Designated fund Bingo Contributions		361		361	
Designated fund maintenance		0		-	
Designated fund (Decoration, Running costs, Redundancy)		5,595		8,840	
			5,956		9,201
Total Funds			69,079		118,970

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

(I) ensuring that the charity keeps proper accounting records which comply with section 386 of the Act, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 395 and 396 and which otherwise comply with the requirements of the Act relating to financial statements, in so far as these are applicable to the charity.

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Approved by the trustees on 19th July 2023 and signed on its behalf by Mr O. Simpson, Treasurer

.....

Signature
Company Registration Number: 06846269

Pelton Fell Community Partnership
Notes forming part of the Financial Statements
for the year ended 31st March 2023

1. Accounting policies

a) The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006, and follow recommendations in Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) issued July 2014.

The charity constitutes a public benefit entity as defined by FRS102.

There was no adjustment necessary on the first adoption of FRS102.

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c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities for the year to which they relate.

d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

e) Resources expended are allocated to the restricted fund where the costs relate directly to the funded charitable activity.

f) Tangible fixed assets costing £200 or more are capitalised and included at cost including any incidental expenses of acquisition. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows :-

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h) Restricted funds are to be used for the specific purpose as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

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Pelton Fell Community Partnership
Notes forming part of the Financial Statements
for the year ended 31st March 2023

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CAF Covid Assistance	3	5,652				5,652
Picnic in the park	4	0	1,850	1,850		0
Miners Banner Group	5	879				879
16NB CHE	6	72			-72	0
Battery path	7	1,206				1,206
National Lottery Community Fund	8	5,075		10		5,065
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		102,293	56,502	105,742	-72	52,981

a) Where the expenditure relating to a particular fund exceeded the amounts received from the funder, a transfer from general funds is then arranged to cover the deficit/matched funding requirements. Small fund balances have been transferred to general funds to recognise admin costs of the fund.

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The above restricted funds relate to the following charitable activities:-

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	49,809	29,906

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4. Tangible Fixed Assets

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At 1st April 2022	63,715
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Depreciation	
At 1st April 2022	62,162
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At 1st April 2022	1,553

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	2023	2022
	15	962
Debtors	110	269
Prepayments	125	1,231

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	2,655	2,448
Accruals	514	526
PAYE	3,169	2,974

Pelton Fell Community Partnership
Notes forming part of the Financial Statements
for the year ended 31st March 2023

7. Analysis of Net Assets between Funds

	General Including Designated	Restricted	Total
Tangible fixed assets	324	0	324
Current assets	18,943	52,981	71,924
Current liabilities	(3,169)	0	(3,169)
Net assets at 31st March 2023	16,098	52,981	69,079

8. Taxation

This charitable company is exempt from corporation tax on its charitable activities.

PELTON FELL COMMUNITY PARTNERSHIP

England & Wales - Charity number 1129699

Accounts

PELTON FELL COMMUNITY PARTNERSHIP

ANNUAL REPORT FOR THE FINANCIAL YEAR 2021/2022

Pelton Fell
Community Partnership

PFCP Annual report for 2021/2022

Chair's Remarks

As in 2020/2021, the activities at the Centre were substantially affected by the Covid 19 Coronavirus epidemic. Funding to maintain the Centre was provided by the Government as part of its financial support in dealing with the epidemic. Staff employment was maintained through use of the "furlough" scheme until September.
More details are given in Annex 1 of this report.

The Centre was effectively closed to the public until September 2021.
On re-opening to the public, activities at the Centre were restricted in the main to those for young people and their families. They were organized and managed very successfully by the Partnership's Lead Youth Worker, Ms. Donna Brown and her team. Ms. Brown obtained the grants for this provision and other activities.
It proved difficult to revive the other previous activities at the Centre but there was increased demand for party bookings at weekends and Princes Trust returned to run two 12 week courses.
Section IV and Annex 2 provide more detail.

The separate Independent Examiner's Report and its accompanying Financial Statement and Balance Sheet indicate how the funding that the Partnership has been able to generate has been used.
However, it is of considerable concern that the Partnership is so dependent on considerable external funding for its activities for the benefit of the residents of Pelton Fell

Section VI of the Director's report outlines their view of the situation in the next financial year.

It is becoming clearer that future external funding will become harder to obtain.
As such, the Partnership will need to develop its own independent funds if the services that are available currently are to continue. To that end, it will be seeking the support of residents and others living, working and visiting Pelton Fell to contribute to its charitable aims for the area and so help to continue the development of a successful and vibrant locality.

Linda Marshall

Chair
July 2022

Pelton Fell
Community Partnership

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Pelton Fell
Community Partnership

Annual report for the Financial year 1st April 2021 to 31st March 2022 on behalf of the Board of Directors

I Reference and Administrative Details

I.1 Name of Company/Charity: Pelton Fell Community Partnership,

I.2 Company Registration Number: 06846269 [13th March 2009]

I.3 Charity Registration Number: 1129699 [18th May 2009]

I.4 Registered under the Data Protection Act 1998 {Reg. No. Z3464157}

I.5 Principal/Registered Address: The Brockwell Centre, Craghead Road, Pelton Fell, Chester le Street, Co. Durham DH2 2NH.

I.6 Membership

I.6.1 Board of Directors/Trustees

Position	01/04/20 to 22/09/21	22/09/21 to 31/03/22	Notes
Chair	**Cllr. Mrs. L. Marshall**	**Cllr. Mrs. L. Marshall**	Serve till Sept. 2023
Vice chair	**Mr. D. Simpson**	**Mr. D. Simpson**	And Treasurer
Secretary	**Mr. C. Reynolds**	**Mr. C. Reynolds**	Serve till Sept. 2023
Treasurer	**Mr. D. Simpson**	**Mr. D. Simpson**	Serve till Sept. 2024
Other Directors	**Cllr. Mr. S. A. Henig CBE** **Mrs. N. Armstrong** Mrs E. A. Hall **Mrs. S-B Beetham**	**Cllr. Mr. S. A. Henig CBE** **Mrs. N. Armstrong** Mrs E. A. Hall **Mrs. S-B Beetham**	Serve till Sept. 2024 Serve till Sept 2023 Resigned 29/03/2022 Serve till Sept 2024

NOTES:

(i) The Board comprising the Directors {indicated in Bold above} authorised the signature of the Annual Report at its Meeting held on 20th July 2022

(ii) Where a name is underlined it shows the Director is a "Community" Director as defined by Article 9.4 of the Articles of Association.

(iii) Karbon Homes Ltd. and Durham Aged Mineworkers Housing Association can nominate observers to attend Board meetings.

I.6.2 Members

As at 31st March 2022, there were 78 members.

I.7 Senior Member of staff: Ms. D Brown, Lead Youth Worker

I.8 Relevant Organisations

Durham County Council,	County Hall, Durham DH1 5UL
Durham Aged Mineworkers Housing Association	168 Front Street, Chester le Street, Co. Durham DH3 3YH
Karbon Homes Limited,	Number Five, Gosforth Park Avenue, Gosforth Business Park, Newcastle upon Tyne NE12 8EG
Bank:	Unity Trust Bank, Nine Brindleyplace, 4 Ouzells Square, Birmingham B1 2HB.
Independent Examiner:	B. J. Straughan & Partners, Epworth House, & Lucy Street, Chester le Street, Co. Durham DH3 3UP
Solicitor:	Muckle LLP, Time Central, 32 Gallowgate, Newcastle upon Tyne NE1 4 BF

II Structure Governance and Management

II.1 Constitution: Articles of Association and Memorandum of Association [Adopted 5th March 2009]

The Partnership is a Private Limited Company

II.2 Organisation of Committees and meetings

The Board of Directors met in the months of July, September, November 2021; and, February and March 2022. The Annual General Meeting 2021 took place in September.

II.3 Existing Partnership Administrative Policies and procedures are:

(A) Code of Conduct {Reference A1}; Confidentiality {A2}; Conflict of Interest {A3]; Declaration of Interest {A4}; Reduction in Noise at, and dispersal from, the Brockwell Centre {A5}; Public Interest Disclosure ("Whistleblower's Policy") {A6}; Complaints from the Public {A7}.

(B) Financial regulations {Reference B1}; Expenses {B2}.

(C) Equal opportunities including Recruitment and Training {Reference C1}; Harassment {C2}; Volunteers {C3}; Disciplinary and Grievance Procedures {C5}; Director's Code of Conduct {C6}.

(D) Protection of Children {Reference D1}; Protection of Vulnerable Adults {D2}; protection of children in relation to E-safety {D3}.

(E) Health and Safety at Work {Reference E1}); Reporting of Injuries, Diseases and Dangerous Occurrences (RIDDOR) {E2}; Risk Assessment {E3); Risk Assessment Overview for the Partnership's General Management Process {E3(i)}; Risk Assessment overview for Activities at the Brockwell Centre {E3 (ii)}; Manual Handling {E4}; Lone working {E5}; Smoking {E6}; Alcohol/Drug Misuse {E7}; Use of Closed Circuit Television (CCTV){E8}.

(F) Data protection {Reference F1}.

II.4 Appointment of Directors

Directors are appointed in accordance with the Articles of Association, numbers 9, 11 & 12. The minimum number is 5 and the maximum 15. The majority of Directors should be "Community Directors".
In accordance with the Partners Agreement ending the Pelton Fell Neighbourhood Partnership both Durham County Council and Bellway Homes have a right to nominate a person as a director on the Board. That agreement can end by mutual consent at any time after June 2011.
Bellway Homes decided not to exercise that right with effect from September 2015.

II.4.1 Induction and training of Directors

On appointment, Directors receive a Welcome pack which contains amongst other information, copies of:
Information about the Partnership; Charity Trustee roles and responsibilities;
Details of the role of a Director and Partnership officers with relevant Job Descriptions;
Memorandum and Articles of Association;
Details of some policies and procedures and information on access to the remainder.

Directors are encouraged to undertake training where required.

II.5.1 Staff - Paid

Name	Position	Employment status	External Funding assistance from
Ms. D. Brown	Lead Youth Worker	22/05/17 ongoing	Various funders
Mrs. A. Simpson	Cleaner/Attendant	1/10/13 ongoing	UK Youth Fund
Ms. N. Richardson	Youth Worker	1/07/17 ongoing	Various Funders
Ms. C Wozencroft	Temporary cleaner	Temporary from 12/01/22	UK Youth Fund

Plus 2 Sessional workers – 1 Self-employed, the other on attachment.

Since 20th June 2011, the overall supervision of staff has been delegated to the Designated Director, currently the Partnership's Chair.

II.5.2 Staff – Volunteers {See also IV.2C below}

The Partnership is fortunate in its pool of volunteers who serve in many ways and make valuable contributions to the day to day activities and management of the Partnership.
As of 31st March 2022, the Partnership currently has 4 volunteers.

III Objectives

III.1 Objects of the Company/Charity
The objects are set out in Clause 3 of the Memorandum of Association, namely:

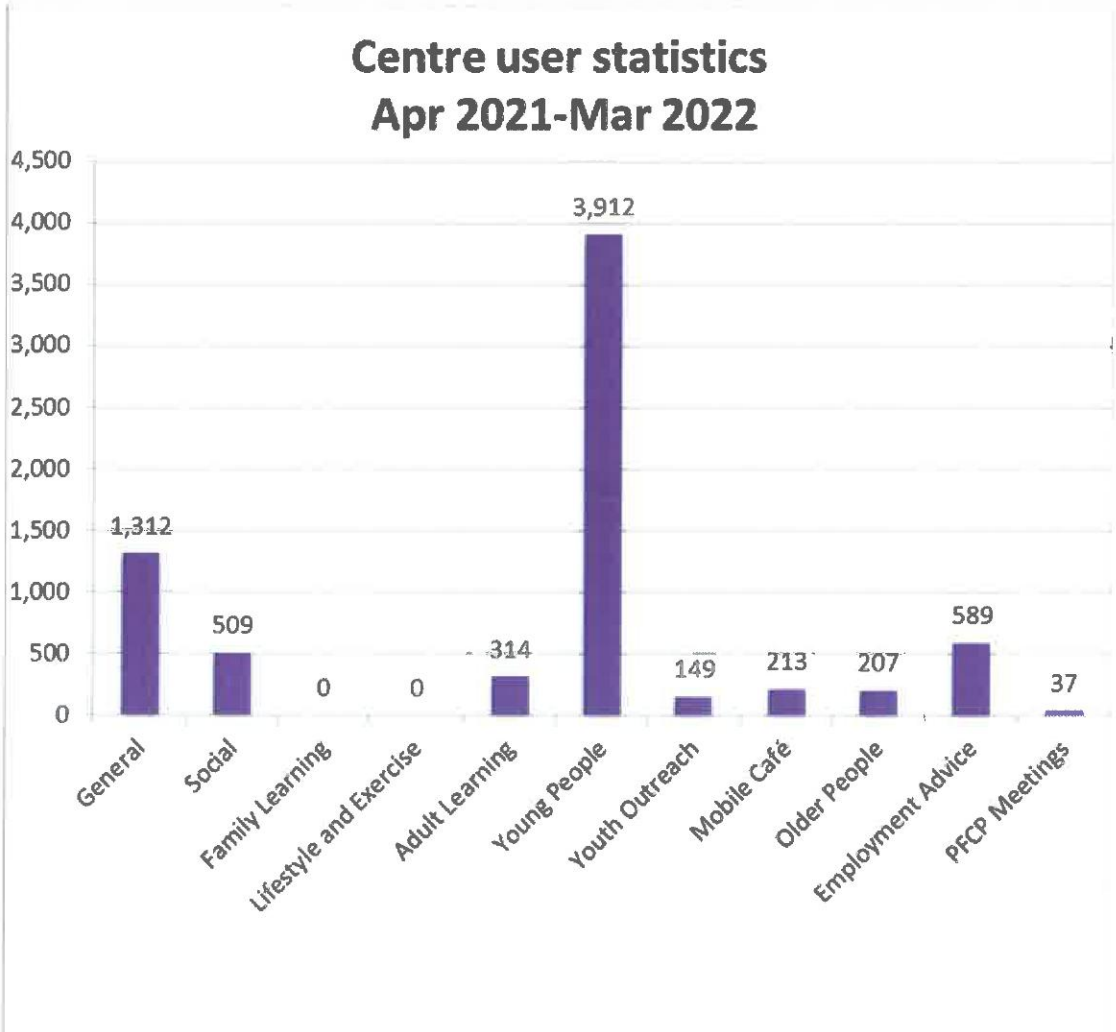
"3 The Charity's Objects (**Objects**) are:

3.1 to further or benefit the community of Pelton Fell in a fully inclusive manner by associating together the said community and statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving conditions of life for the community and,

3.2 to develop the capacity and skills of the community of Pelton Fell in such a way that local residents are better able to identify and deal with matters that affect them and so that such residents can participate more fully in society."

IV Activities, Achievements and Performance

Overall attendance at the Centre (7,242) was severely affected by the restrictions on opening imposed by Central Government in its management of the Covid-19 Coronavirus outbreak. As a result the Centre was effectively closed to the public for 5 months from April 2021 to August 2021. Much of the general attendance (1,312) at the Centre was due to staff involved either in the general maintenance and upkeep of the Centre or the provision of the activities (4,274) for the young people and their families which proved very successful. (See Graph and Section IV.IF below.)
Otherwise activities in the period when it was open were very limited.



General - Staff, Visitors to the centre; Social - Bingo, Parties
Lifestyle and Exercise - ; Adult learning - Courses at the Centre "Have a Good Dog"
Young people - Junior (ages 6 - 12), Senior (13 - 19), Lads & Dads, youth activities
Youth Outreach - Delivery of Activity plus
Youth Mobile cafe - Delivery of Packed lunches & activity packs to young people and their families during school holidays
Older people - History group; Employment Advice - Princes trust courses,
PFCP meetings - Attendance at Board meetings etc.

The statistics above exclude usage of the associated Children's Play area and Multi Use Games Area (MUGA) and the use of the Centre as an election station

IV.1 Achieving the First Charitable Objective

IV.1A The Management of the Brockwell Centre

The Centre is managed under the terms of a 99 year lease from the Durham County Council which was signed on 25th January 2012 and subsequently registered at the Land Registry office in April 2012. Its facilities include:

Internal, within building	External
Public toilets with limited changing facilities; Main hall - capable of division into 2; Offices to let/rent – 3 Nr.; Meeting rooms to let/rent – 3 Nr; Kitchen and cafe with provision for bar use. Audio/Visual Equipment. Hearing loop	Car parking for users - 21 spaces; Terrace/patio area for spectators; Children's play areas with equipment suitable for various age ranges; Floodlit Multi Use Games Area with markings for 5 aside football, basketball and tennis; Landscaped open space.

The Hire of some of the facilities is an important part of the business plan for the Centre.
The main hirer during the year was:
{See ANNEX 2 below for details of the relevant activities.}
Other facilities include a thrift shop, solarium and basic café service.

Details of Funding are given below (Section V and ANNEX 1)

Details of the usage of the Centre and other activities arranged by or through the Partnership in order to fulfill its Charitable aims are given below:

IV.1B Offer educational, employment and vocational opportunities

IV.1B (i) History Group: Met weekly from September on Tuesdays for sessions of 2 hours with an average attendance of 7.

IV.1B (ii) Princes Trust: see ANNEX 2 for details

IV.1C Provide support groups and leisure activities

IV.1C (i) Older Persons' Forum/Luncheon Club: Did not meet.

IV.1C (ii) Bingo: Met weekly from September and October on Wednesday evenings with an average attendance of 10 each week.

IV.1C (iii) Credit Union: is affiliated to NE First Credit Union and run by trained local volunteers. As at March 31st 2022 there were 10 members.

IV.1C (iv) Miners' Banner group: The banner was displayed in October at a memorial service at the Centre for the Pit disaster and paraded at the Remembrance Day Service in November held at the War Memorial Park.

IV.1C (v) "Have a Good Dog": see ANNEX 2 for details

IV.1D Develop ITC facilities for all ages

The IT equipment provided funded through grants received in previous years is used by residents for various activities most notably job searches and seeking information.
The Centre is registered as a UK Online Centre.

IV.1E Provide Health and fitness sessions

IV.1E (i) No sessions were held during the year

IV.1E (ii) Defibrillator - is available at the Centre adjacent to the main entrance
It had been deployed 9 times during the year but never used.

IV.1F Focus for Children and Young people

IV.1F (i) Children and Youth activities based at The Brockwell Centre aim to improve and develop positive mental well being in the children and young people of Pelton Fell this is achieved through sessions that cover key areas including physical activity, creativity, outside play and socialising.

(a) Junior Youth Club (Ages 6 - 12) – has seen 61 different young people attend sessions in the last 12 months. The young people have enjoyed a wide range of activities in the last 12 months including their annual sleep over in The Brockwell Centre. They have enjoyed other sessions focusing on art and craft, outside play and cooking. Juniors also took part in their annual Sleepover at The Brockwell Centre

(b) Senior Youth Club (12 - 19) – Senior youth club has a consistent group of 15 young people attending each week, over the course of the last 12 months PFCP have worked with 31 senior young people. The young people have covered issue based topics such as sexual health, bullying, smoking and school issues. They have also taken part in art & craft, cooking and music sessions.

(c) Girls Group (12 - 19) – Have worked on a number of social action projects in the last 12 months including Super with Santa, Easter egg delivery, Breakfast clubs and liter picks and organized a sponsored walk to raise funds for a memorial bench for Jamie McKitten. The group also delivered a breakfast bingo session at Bullion Hall. There has been a core group of 8 girls who have attended Girls Group.

(d) Outdoor Activity session – This session was originally set up during COVID 19 pandemic to ensure that young people were still able to access vital support. This session runs every Wednesday night and is open to all young people and their families with

children under the age of 6 needing a parent to be present at all times. This is the most popular session with on average 40 young people attending each week. They have the opportunity to take part in structured sports coaching, outside play, art and craft and environment activities, along with the support of free food.

(e) Lads and Dads Group – This session has worked with 15 young people and their Dads who have taken part in structured football coaching with the aim to improve men's mental Health.

Money was received from Stamp It Out which is a suicide prevention charity.

(f) School Holiday Activities (Ages 5 - 16) – The Youth Café is extremely well attended and over the past 12 months has delivered a number of sessions that provide free meals and enriching activities such as art & craft, gardening, cooking, sports coach and fitness. These sessions also provide an opportunity for our Youth Club Ambassadors to volunteer in, where they support the youth works and have also decided on certain activities for other young people to enjoy.

(i) Trips - During the last 12 months the young people have enjoyed a number of trips and activities to local attractions, many of which have been picked by themselves. As part of the One Youth Chester le Street funding there were trips during the summer school holidays to Clip and Climb, Snow Tubing, Ice Skating, Inflataspace, Flamingo Land and Super Tramp.

Chester le Street one youth also funded an area residential stay at the Carlton Lodge Outdoor Activity Centre in February Half term which provided spaces for 9 young people to enjoy a wide range of activities including axe throwing, zip wire and canoeing.

Junior Youth Club enjoyed a trip to Blackpool during October half term which was funded through Henry Smith. The young people enjoyed an action packed day which included a trip up Blackpool Tower, a visit to the circus and a spending time in the pleasure beach, 14 young people were able to take part in this trip.

Throughout the year there has also been additional trips to Rainton Meadows Winter Wonderland, Odeon Cinema, Durham Gala Theatre, Go Karting, and Houghton Feast.

Funding from Henry Smith provided an action packed day trip to Blackpool in October Half Term for members of Junior Youth Club

(j) Assistance to the Bullion Hall Community Centre

The Activity session at Bullion Hall has grown from 4 young people to 26 attending each week, we have worked with 41 different young people at Bullion Hall and they have enjoyed a number of trips including Miss Elephants, Crazy Golf, Jump Giants, Axe Throwing, Caving, Pantomime and Houghton Feast. There were also 6 member of The Activity Group who took part in the area residential at Carlton Lodge.

We have also delivered a number of outreach sessions around Bullion Hall, Garden Farm and Chester le Street Centre. These sessions have not been as popular as expected with no core group being met on a regular basis and moving forward there will be two centre based sessions at Bullion Hall as the need is greater.

IV.2 Achieving the Second Charitable Objective

IV.2A Representing local people

IV2.A (i) Chester le Street Area Action Partnership (AAP)

The working groups set up by the AAP to develop projects for residents of the area were not active during the year. However the Partnership took advantage of funding available from the AAP for various activities. See ANNEX 1 below.

IV2.B Promotion of PFCP and the Brockwell Centre

IV2 B (i) Newsletters – None were published during the year

IV2 B (ii) Website

The Partnership's website www.peltonfell.org.uk provides the community and visitors with information on PFCP, its projects, community groups and activities, news and events, history of Pelton Fell and an online business directory. Currently its format is under review.

IV2 B (iii) "Facebook"

A Facebook page is: https://m.facebook.com/The-Brockwell-Centre-606562209415618/ and currently has 515 friends.

Another Facebook page which sets out the Partnership's youth activities is: Gemma Bird https://www.facebook.com/profile.php?id=100009927047779 and it has 1,079 friends.

A new Facebook page was set up in late November 2021 with the address: The Brockwell Centre Pelton Fell

Overall more effort will be needed to maintain these web based facilities which have proved to be of great benefit to the Partnership.

IV.2C Recruit and manage volunteers {See II5.2 above}

The Partnership has registered volunteers who support the Credit Union, Youth Sessions, Social Events and the day to day running of the Brockwell Centre.

The Partnership has developed a volunteer induction pack that supports the recruitment and induction of the volunteers in to the organisation.

IV.2D Assist in the employment of local people

IV.2D (i) Information Kiosk

In September 2014, the Citizens Advice Bureau provided a kiosk in the reception/café area for ready access by residents to obtain information about matters relevant to their personal circumstances.

IV.2D (ii) Sessional activities

Activities organized by others i.e. Princes Trust, Have a Good Dog and private parties provide employment for local people either as individuals or organisations.

IV.2E Emergency Planning

In late November 2021, Storm "Arwen" resulted in a power cut for part of the village which lasted for approximately 4 days and showed that an Emergency plan should be developed for the area. Work has commenced on such a plan which will be developed in co-operation with the County Council's Emergency Planning Team and other organisations in the village.

IV.2F Fundraising

Specific donations and other income classed as donations raised a further £ 4,224.08; all of which was for Partnership unrestricted use.

V Financial review

V.1 Funding

There has been success in obtaining grant funding for activities to benefit the area. For details see ANNEX 1 below.

V.2 Policy on "The Reserves" {included within "Designated Funds"}

The Partnership has a financial reserves policy in accordance with good practice.
In March 2012 it was agreed that the reserve fund should eventually provide for the costs of:

(a)	Possible staff redundancy costs:	100 % of required, as at March 2022	£ 4,595.00
(b)	Running costs for the Brockwell Centre up to a maximum of 6 months:	18.8 % of required,	£ 4,245.64
(c)	Redecoration costs on a 5 year cycle:	0 % of required	£ 0.00

V.3 "Designated Funds"

(i)	"The Reserves" from V.2 above	£ 8,840.64
(ii)	Funds deposited by Bingo Club for its own use:	£ 0,361.72

Thus the overall "Designated funds" available totaled £9,202.36 as at 31st March 2022.

VI Outlook for the Future

VI.1 2022/2023

The Partnership's strategic priorities remain as:

(i) The development of a funding strategy to ensure funds to enable the running of the Brockwell Centre and work on community engagement and development.

(ii) The provision of community development activities to give rise to;
- (a) More engagement and better cohesion; and,
- (b) Improved capacity and active citizenship; and,
- (c) Improved health, standard of education, and prospects of employment and so contribute to the local economy.

(iii)
- (a) The Clean, Green and Safe Charter and associated matters; and,
- (b) The development of other projects to provide improvements in the local environment

In addition;

(iv) Continuing negotiations with a third party to become involved in the Centre. If they are successful, as is hoped will prove possible in 2023, the result will be the continuation of the Centre as a more viable concern.

VI.2 2023/2025

If the negotiations with the third party fail, then unless community involvement can be increased substantially the continuation of the Partnership is uncertain as its existing Directors are aging and there is considerable difficulty in finding replacements.

As stated in Section II.4 above, "Community Directors" (effectively local residents) have to be in a majority. It may well prove necessary to modify the current Articles/Memorandum of Association to ensure the continuation of the Partnership and the operation of the Centre.

VII Statement of Public Benefit

The Directors consider that they have complied with their duty as Charity Trustees to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Approved by the Board of Directors on 21st September 2022

Signed on behalf of the Directors by:

L Marshall

Linda Marshall, Chair

C Reynolds

Colin Reynolds, Secretary

ANNEX 1 Grants, Assistance in Kind

A Grants received in Financial Year 2021/2022

Funder	Amount -£	Period	Use
DCC: Restart grant	8,000.00		General running costs
DCC: Covid recovery Grant	3,000.00		General running costs
DCC: Omicron Hospitality & Leisure grant	2,667.00		General running costs
HMRC: JRS grant	2,395.90	04 to 09/21	Staff furlough payments
One Youth Chester le Street	15,608.75	04/21/to 03/22	Youth Activities
One Youth Chester le Street	1,000.00	04/2022	Youth Activities – Easter 2022
Arnold Clark Automotive	1,000.00		Youth Café- school holidays
DCC: 21HA - CHES010	955.00		Youth Café
DCC: 21DFE - CHES	2,415.00		Youth Café
DCC:AAP youth	512.00	10 to 11/21	Youth Café - October
DCC: 21NB – CHES011	1,183.00	12/21	Christmas at Centre – young & old
DCC: 21DFE - CHES008	1,447.22	12/21	Youth Café - Christmas
DCC: 21HA - CYP	411.75	12/21	Youth Trip
DCC: 21HA – CHES019	500.00		Youth Café
DCC: 21NB – CHES059	6,634.10	03/22 to 02/23	Youth & Community Co-ordinator
DCC: 21AB – CHES014	17,550.00	04/22 to 03/23	Pelton Fell Bouncing back –
Friends of Durham Miners	1,000.00	06 to 10/21	Miners' Gala alternative celebration
UK Youth fund	26,826.00	09/21 to 03/22	Youth Activities and Centre core costs
Henry Smith Charitable Trust	2,000.00	10/21 to ?/22	Youth Activities
NE Youth Grant	450.00	10/21 to	
Stamp it out	661.35	10/21 to	Lads & Dads Activities
Coalfields Regeneration	2,500.00	10/21 to	Youth Activities
Scholefield Trust	450.00	11/21 to ?/22	Youth Ambassadors
Fletcher Gamble	200.00	12/21	Support to Centre for emergency and Youth Christmas party
Postcode Lottery	19,921.00	01 to 12/22	Youth Café and outdoor Activities
OVERALL TOTAL	**119,288.07**		

For work at Bullion Hall

Funder	Amount -£	Period	Use
One Youth Chester le Street	15,117.25	04/21/to 03/22	Youth Activities
One Youth Chester le Street	1000.00	04/22	Youth activities – Easter 2022
GRANT INCOME TOTAL	**16,117.25**		
Bullion Hall	2,662.0		Youth activities contracted out to PFCP
OVERALL TOTAL	18,799.25		

ANNEX 2 Activity of the main Hirers of the facilities of the Brockwell Centre

Princes Trust via Delta – North Consett

2 Princes Trust employment programmes took place during the financial year 2021/2022

The programme is for anyone aged 16 - 25 who is not in full time employment, education or training. Upon its completion, the student will receive a national recognised Level 1 qualification in employment, teamwork and community skills. The course lasts for 12 weeks and consists of a variety of sections to improve and develop skills and positive outcomes leading to possible future training courses, apprenticeships and jobs. Over the years the Princes Trust has helped thousands of young people and has an excellent success rate.
The course breakdown is:
An induction week - to get to know one another and to take part in team building and ice breaker games.
A 4 day residential of outdoor activities and team building.
A community project – some examples include painting and decorating of community centres, refurbishing community gardens and litter picking of a community area.
A 2 week work placement of an interest of career option with possible job offers
A team challenge – some examples include working with the elderly, disabled, homeless or children.
A presentation for friends, family and Princes trust panel to show what the students have achieved over the 12 weeks.
The programme has a positive effect on the local area and inspiring young people to participate.

Have a Good Dog

Have a Good Dog offers puppy training courses on Saturdays at the Brockwell Centre.
Vicky Welsh, the owner of Have a Good Dog, is a fully qualified and accredited dog trainer and clinical animal behaviourist. She and her team of caring trainers deliver training classes and workshops, are on hand to help you.
The puppy classes are for fully vaccinated pups aged under 24 weeks at the start of a course. The lessons run in blocks of six weeks, and we provide practical demonstrations and coach people in how to teach pups the skills to help them have a rewarding relationship with their owners.
Attendees get the opportunity to practice with their puppies with the trainers at hand to guide them through the methods and appropriate techniques.

Vicky has a BSc (Hons) Degree in Canine Behaviour and Training, and an MSc Degree in Applied Animal Behaviour & Welfare (Dist) at Newcastle University.
In addition: she is a registered animal training instructor with the Animal Behaviour and Training Council and one of over 70 fully trained assistance dog instructors with Dog A.I.D. (Assistance in Disability); and an assessor for Wag & Company (A registered charity enabling visiting dog teams to build meaningful new friendships with older dog lovers across the North East of England).

ANNEX 3 Partners in the provision of Activities

Pelton Fell Community Partnership

Financial Statements for the year to 31st March 2022

Charity No 1129699

Company No 6846269

Pelton Fell Community Partnership

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Pelton Fell Community Partnership

Management information for the year ended 31st March 2022

Charity Name	Pelton Fell Community Partnership
Address	The Brockwell Centre Craghead Road Pelton Fell Chester le Street DH2 2NH
Charity Number	1129699
Company Number	06846269
Registered Under the data protection Act 1998 no	Z3464157

Trustees/Directors

Position	01/04/2021 to 22/09/21	22/06/21 to 31/03/22	
Chair	**Cllr. Mrs L Marshall**	**Cllr. Mrs L Marshall**	Serve till Sept 2023
Vice Chair	**Mr D Simpson**	**Mr D Simpson**	And Treasurer
Secretary	**Mr C Reynolds**	**Mr C Reynolds**	Serve till Sept 2023
Treasurer	**Mr D Simpson**	**Mr D Simpson**	Serve till Sept 2024
Directors/Trustees	**Cllr Mr S A Henig CBE**	**Cllr Mr S A Henig CBE**	Serve till Sept 2024
	Mrs N Armstrong	**Mrs N Armstrong**	Serve till Sept 2023
	Mrs E A Hall	Mrs E A Hall	Resigned 29/03/2022
	Mrs S-B Beetham	**Mrs S-B Beetham**	Serve till Sept 2024

Notes
1) The Board comprising the Directors (indicated in bold above) authorised the signature of the Annual Report at its meeting held on 28th July 2021

2) Where a name is underlined it shows that the Director is a "Community" Director as defined by Article 9.4 of the Articles of Association.

3) Karbon Homes Limited, Durham Aged Miners' Housing Association can nominate observers to attend Board meetings.

Durham County Council	County Hall, Durham DH1 5UL
Durham Aged Mineworks Housing Association	PO Box 31 The Grove, Homes Association, Chester le Street Co Durham DH3 3YH
Karbon Homes Limited	Number Five, Gosforth Park Avenue, Newcastle, NE12 8EG

Independent Examiner	B J Straughan B J Straughan and Co Epworth House, 7 Lucy Street, Chester le Street, Co Durham DH3 3UP
Bankers	Unity Bank Nine Brindley Place, 4 Ouzells Square, Birmingham B1 2HB
Solicitors	Ms J Davison C/O Muckle LLP Time Central, 32 Gallowgate, Newcastle Upon Tyne NE1 4BF

Pelton Fell Community Partnership
Directors/Trustees Report for the year ended 31st March 2022

I Structure Governance and Management

Governing Document

The organisation is a Company Limited by Guarantee incorporated on the 13th March 2009 and registered as a charity on 18th May 2009.

II Objects and Activities

The Objects are set out in Clause 3 of the Memorandum of Association, namely:

To further or benefit the community of Pelton Fell in a fully inclusive manner by associating together the said community and statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving conditions of life for the community; and

To develop the capacity and skills of the community of Pelton Fell in such a way that local residents are better able to identify and deal with matters that affect them and so that such residents can participate more fully in society.

Recruitment Appointment and Induction

The procedures followed are detailed in the annual report (section II.4.1)

III Risk Management

The Directors have conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal Controls have been implemented in respect of transactions authorisation. Procedures are in place to ensure the health and safety of staff, volunteers and visitors to the centre.

IV Achievements and Performance

The activities and performance during the period are detailed in the Annual Report.

Responsibilities of The Directors

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Pelton Fell Community Partnership
Directors/Trustees Report for the year ended 31st March 2022

V Financial Review

V.1 Funding

There has been success in obtaining grant funding for activities to benefit the area. For details see Annex 1 to the detailed annual report

V.2 Policy on Reserves {included within" Designated Funds"}

The partnership has a financial reserves policy in accordance with good practice
In March 2012 it was agreed that the reserve fund should eventually provide for the costs of:

a) Possible staff redundancy costs (100% of required as at March 2022)	4595
b) Running costs for the Brockwell Centre up to a maximum of 6 months (18.8% of required)	4245
c) Redecoration costs on a 5 year cycle (0% of required)	0
Sub Total	8840
d) Bingo Club contributions have been redesignated from Unrestricted to Designated funds	362
Total Designated Funds at 31st March 2022	**9202**

VI Outlook for the Future

VI.1 Outlook for 2022/23

The partnership's strategic priorities remain as :

i) The development of a funding strategy to ensure funds to enable the running of the Brockwell Centre and work on community engagement and development.

ii) The provision of community development activities giving rise to :
a) More engagement and better cohesion; and,
b) Improved capacity and active citizenship; and

c) Improved health, standard of education and prospects of employment (and so contribute to the local economy)

iii) a) The Clean, Green and safe Charter and associated matters; and
b) The development of other projects to provide improvements in the local environment

iv) Continuing negotiations with a third party to become involved in the centre. If they are successful it is hoped that it will prove possible in 2023 and as a result the continuation of the Centre will become a more viable concern.

VI.2 2023/2025

If the negotiations with the third party fail, then unless community involvement can be increased substantially the continuation of the Partnership is uncertain as its existing Directors are aging and there is considerable difficulty in finding replacements.

As stated in Section II.4 above, "Community Directors" (effectively local residents) have to be in a majority. It may well prove necessary to modify the current Articles/Memorandum of Association to ensure the continuation of the Partnership and the operation of the Centre.

VII Statement of Public Benefit

The Directors consider that they have complied with their duty as Charity Trustees to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Approved by the Board of Directors at its meeting on ...21st September 2022
Signed on behalf of the Directors by:

Chair

Secretary

Pelton Fell Community Partnership
Independent Examiner's Report
for the year ended 31st March 2022

We report on the unaudited accounts of the charity for the period 1st April 2021 to 31st March 2022 set out on the attached pages.

Respective responsibilities of trustees and examiner

As the charity's trustees (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts 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 for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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).

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which give me cause to believe that:

accounting records were not kept in accordance with section 386 of the Companies Act 2006; or

the accounts do not accord with such records; or

the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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

the accounts have not been prepared in accordance with the Charities SORP (FRS102).

B.J. Straughan
B J Straughan and Co
Chartered Accountants

Epworth House
7 Lucy Street
Chester le Street
Co Durham
DH3 3UP

30th September 2022
Date

Pelton Fell Community Partnership
Statement of Financial Activities (including Income Statement)
for the year ended 31st March 2022

	Notes			2022	2021
	1(g),(h)	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Incoming Resources	1(b),(c)				
Donations and fund raising		4,224	0	4,224	3,470
Interest receivable		0	0	0	0
Activities to further the charity's objects:					
Grants and contracts for advice, information and support		13,667	119,342	133,009	86,169
CJRS Grants		2,396	0	2,396	11,686
Rent, room hire, catering etc		11,313	0	11,313	6,815
Total Incoming Resources	2	31,600	119,342	150,942	108,140
Resources Expended					
Wages and salaries	3	9,955	19,951	29,906	23,381
Utilities		3,351	2,419	5,770	4,043
Rent and room hire		0	2,343	2,343	5,435
Repairs, servicing and cleaning		7,082	641	7,723	6,922
Security		1,902	165	2,067	2,432
Licences and permits		664	50	714	162
Catering		13	41	54	0
Telephone and internet		2,644	0	2,644	2,326
Postage and stationery		355	164	519	360
Marketing and promotion		188	0	188	0
Staff travel		0	187	187	127
Volunteer expenses		0	0	0	0
Volunteer and staff training		0	0	0	190
Bank charges		108	0	108	110
Depreciation	1(f)	1,229	0	1,229	1,229
Facilitator trainer course events		58	22,388	22,446	6,447
Legal and professional		1,849	0	1,849	2,033
Insurance		1,680	1,152	2,832	2,395
Other		516	25,776	26,292	14,478
Total Resources Expended	2	31,594	75,277	106,871	72,070
Surplus/(Deficit) for the year		6	44,065	44,071	36,070
Transfers between funds		0	0	0	0
Balance b/fwd		19,333	55,566	74,899	38,829
Total Funds at 31st March 2022		19,339	99,631	118,970	74,899

(Note: As the gross income of the entity is less than £500,000, resources expended have been analysed by natural classification (i.e. salaries, wages etc.) rather than by activity.)

Pelton Fell Community Partnership
Statement of financial position as at 31st March 2022

	Notes	2022 £	2022 £	2021 £	2021 £
Fixed Assets					
Tangible assets	4		1,553		2782
Current Assets					
Debtors	5	1,231		671	
Cash at bank and in hand		119,160		73749	
		120,391		74420	
Creditors: Amounts falling due within one year	6	2,974		2303	
Net current assets			117,417		72117
Net assets	7		118,970		74899
Restricted funds	2		99,631		55,566
Unrestricted funds			10,138		11,733
Designated fund Bingo Contributions		361		333	
Designated fund maintenance		0		5,973	
Designated fund (Decoration, Running costs, Redundancy)		8,840		1,294	
			9,201		7,600
Total Funds			118,970		74,899

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

(I) ensuring that the charity keeps proper accounting records which comply with section 386 of the Act, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 395 and 396 and which otherwise comply with the requirements of the Act relating to financial statements, in so far as these are applicable to the charity.

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Approved by the trustees on 21st Sept 2022 and signed on its behalf by .....

David Simpson, Treasurer

Signature
Company Registration Number: 06846269

Pelton Fell Community Partnership
Notes forming part of the Financial Statements
for the year ended 31st March 2022

1. Accounting policies

a) The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006, and follow recommendations in Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) issued July 2014.

The charity constitutes a public benefit entity as defined by FRS102.

There was no adjustment necessary on the first adoption of FRS102.

b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included. Donated fixed assets are capitalised at estimated market value.

c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities for the year to which they relate.

d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

e) Resources expended are allocated to the restricted fund where the costs relate directly to the funded charitable activity.

f) Tangible fixed assets costing £200 or more are capitalised and included at cost including any incidental expenses of acquisition. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows :-

Fixtures and Fittings	20% Straight line

g) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

h) Restricted funds are to be used for the specific purpose as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

i) The Charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the Charity. The annual contributions payable are charged to the statement of financial activities.

Pelton Fell Community Partnership
Notes forming part of the Financial Statements
for the year ended 31st March 2022

2. Analysis of Funds
Restricted Funds

		Closing Balance	Incoming Resources'	Resources Expended	Transfers between funds (a)	Closing Balance
Youth Programme	1	27,260	37,928	31,005	0	34,183
Bullion Community Centre Activities	2	0	16,117	11,712	0	4,405
Covid Assistance	3	13,350	0	7,698	0	5,652
Picnic in the park	4	0	1,000	1,000	0	0
Miners Banner Group	5	879	0	0	0	879
16NB CHE	6	72	0	0	0	72
Battery path	7	1,206	0	0	0	1,206
National Lottery Community Fund	8	12,227	0	7,152	0	5,075
Dementia Group	9	100	0	0	0	100
Defibrillator	10	472	0	0	0	472
Uk Youth Fund	11	0	26,826	16,630	0	10,196
Pelton Fell bouncing back	12	0	17,550	0	0	17,550
Post code neighbourhood trust	13	0	19,921	80	0	19,841
		55,566	119,342	75,277	0	99,631

a) Where the expenditure relating to a particular fund exceeded the amounts received from the funder, a transfer from general funds is then arranged to cover the deficit/matched funding requirements. Small fund balances have been transferred to general funds to recognise admin costs of the fund.

b) In accordance with best practice as the purchase of the assets (computer equipment) fulfils the requirements of the restriction imposed but is capital in nature a transfer has been made to general funds and a designated fund created for the future depreciation of the equipment concerned which will be treated as resources expended.

The above restricted funds relate to the following charitable activities:-

1 Youth projects
2 Community centre activities
3 Covid Assistance from Charities Aid Foundation
4 Durham miners alternative gala celebrations
5 Lottery funding for a replica miners banner
6 Maintenance of equipment and photocopier
7 Improvements to the "Battery" path
8 National Lottery Community Fund Youth programme
9 Dementia Group
10 Defibrillator
11 Youth activities
12 Costs of youth worker caretaker and sessional workers
13 Youth café and outdoor activity sessions

3. Staff Costs and Numbers

Staff costs were as follows:	2022	2021
Salaries and wages	29,548	23,159
Pensions	358	222
	29908	23381

No employee received emoluments of more than £50,000.
The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

Advice Information and Support	2	2

4. Tangible Fixed Assets

	Office Equipment £
Cost	
At 1st April 2021	63,715
Additions in the year	0
At 31st March 2022	63,715
Depreciation	
At 1st April 2021	60,933
Charge for the year	1,229
At 31st March 2022	62,162
Net book value	
At 31st March 2022	1,553
At 1st April 2021	2,782

5. Debtors	2022	2021
Debtors	962	513
Prepayments	269	158
	1,231	671

6. Creditors: Amounts falling due within one year	2022	2021
Accruals	2,448	2,283
PAYE	526	20
	2,974	2,303

7. Analysis of Net Assets between Funds

	General Including Designated	Restricted	Total
Tangible fixed assets	1,553	0	1,553
Current assets	20,760	99,631	120,391
Current liabilities	(2,974)	0	(2,974)
Net assets at 31st March 2022	19,339	99,631	118,970

8. Taxation

This charitable company is exempt from corporation tax on its charitable activities.

Pelton Fell Community Partnership

Financial Statements for the year to 31st March 2022

Charity No 1129699

Company No 6846269

Pelton Fell Community Partnership

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Independent Examiners Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes	7-9

Pelton Fell Community Partnership

Management information for the year ended 31st March 2022

Charity Name	Pelton Fell Community Partnership
Address	The Brockwell Centre Craghead Road Pelton Fell Chester le Street DH2 2NH
Charity Number	1129699
Company Number	06846269
Registered Under the data protection Act 1998 no	Z3464157

Trustees/Directors

Position	01/04/2021 to 22/09/21	22/06/21 to 31/03/22	
Chair	**Cllr. Mrs L Marshall**	**Cllr. Mrs L Marshall**	Serve till Sept 2023
Vice Chair	**Mr D Simpson**	**Mr D Simpson**	And Treasurer
Secretary	**Mr C Reynolds**	**Mr C Reynolds**	Serve till Sept 2023
Treasurer	**Mr D Simpson**	**Mr D Simpson**	Serve till Sept 2024
Directors/Trustees	**Cllr Mr S A Henig CBE**	**Cllr Mr S A Henig CBE**	Serve till Sept 2024
	Mrs N Armstrong	**Mrs N Armstrong**	Serve till Sept 2023
	Mrs E A Hall	Mrs E A Hall	Resigned 29/03/2022
	Mrs S-B Beetham	**Mrs S-B Beetham**	Serve till Sept 2024

Notes
1) The Board comprising the Directors (indicated in bold above) authorised the signature of the Annual Report at its meeting held on 28th July 2021

2) Where a name is underlined it shows that the Director is a "Community" Director as defined by Article 9.4 of the Articles of Association.

3) Karbon Homes Limited, Durham Aged Miners' Housing Association can nominate observers to attend Board meetings.

Durham County Council	County Hall, Durham DH1 5UL
Durham Aged Mineworks Housing Association	PO Box 31 The Grove, Homes Association, Chester le Street Co Durham DH3 3YH
Karbon Homes Limited	Number Five, Gosforth Park Avenue, Newcastle, NE12 8EG

Independent Examiner	B J Straughan B J Straughan and Co Epworth House, 7 Lucy Street, Chester le Street, Co Durham DH3 3UP
Bankers	Unity Bank Nine Brindley Place, 4 Ouzells Square, Birmingham B1 2HB
Solicitors	Ms J Davison C/O Muckle LLP Time Central, 32 Gallowgate, Newcastle Upon Tyne NE1 4BF

Pelton Fell Community Partnership
Directors/Trustees Report for the year ended 31st March 2022

I Structure Governance and Management

Governing Document

The organisation is a Company Limited by Guarantee incorporated on the 13th March 2009 and registered as a charity on 18th May 2009.

II Objects and Activities

The Objects are set out in Clause 3 of the Memorandum of Association, namely:

To further or benefit the community of Pelton Fell in a fully inclusive manner by associating together the said community and statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving conditions of life for the community; and

To develop the capacity and skills of the community of Pelton Fell in such a way that local residents are better able to identify and deal with matters that affect them and so that such residents can participate more fully in society.

Recruitment Appointment and Induction

The procedures followed are detailed in the annual report (section II.4.1)

III Risk Management

The Directors have conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal Controls have been implemented in respect of transactions authorisation. Procedures are in place to ensure the health and safety of staff, volunteers and visitors to the centre.

IV Achievements and Performance

The activities and performance during the period are detailed in the Annual Report.

Responsibilities of The Directors

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Pelton Fell Community Partnership
Directors/Trustees Report for the year ended 31st March 2022

V Financial Review

V.1 Funding

There has been success in obtaining grant funding for activities to benefit the area. For details see Annex 1 to the detailed annual report

V.2 Policy on Reserves {included within" Designated Funds"}

The partnership has a financial reserves policy in accordance with good practice
In March 2012 it was agreed that the reserve fund should eventually provide for the costs of:

a) Possible staff redundancy costs (100% of required as at March 2022)	4595
b) Running costs for the Brockwell Centre up to a maximum of 6 months (18.8% of required)	4245
c) Redecoration costs on a 5 year cycle (0% of required)	0
Sub Total	8840
d) Bingo Club contributions have been redesignated from Unrestricted to Designated funds	362
Total Designated Funds at 31st March 2022	**9202**

VI Outlook for the Future

VI.1 Outlook for 2022/23

The partnership's strategic priorities remain as :

i) The development of a funding strategy to ensure funds to enable the running of the Brockwell Centre and work on community engagement and development.

ii) The provision of community development activities giving rise to :
a) More engagement and better cohesion; and,
b) Improved capacity and active citizenship; and

c) Improved health, standard of education and prospects of employment (and so contribute to the local economy)

iii) a) The Clean, Green and safe Charter and associated matters; and
b) The development of other projects to provide improvements in the local environment

iv) Continuing negotiations with a third party to become involved in the centre. If they are successful it is hoped that it will prove possible in 2023 and as a result the continuation of the Centre will become a more viable concern.

VI.2 2023/2025

If the negotiations with the third party fail, then unless community involvement can be increased substantially the continuation of the Partnership is uncertain as its existing Directors are aging and there is considerable difficulty in finding replacements.

As stated in Section II.4 above, "Community Directors" (effectively local residents) have to be in a majority. It may well prove necessary to modify the current Articles/Memorandum of Association to ensure the continuation of the Partnership and the operation of the Centre.

VII Statement of Public Benefit

The Directors consider that they have complied with their duty as Charity Trustees to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Approved by the Board of Directors at its meeting on ...21st September 2022
Signed on behalf of the Directors by:

Chair

Secretary

Pelton Fell Community Partnership
Independent Examiner's Report
for the year ended 31st March 2022

We report on the unaudited accounts of the charity for the period 1st April 2021 to 31st March 2022 set out on the attached pages.

Respective responsibilities of trustees and examiner

As the charity's trustees (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts 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 for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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).

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which give me cause to believe that:

accounting records were not kept in accordance with section 386 of the Companies Act 2006; or

the accounts do not accord with such records; or

the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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

the accounts have not been prepared in accordance with the Charities SORP (FRS102).

B.J. Straughan
B J Straughan and Co
Chartered Accountants

Epworth House
7 Lucy Street
Chester le Street
Co Durham
DH3 3UP

30th September 2022
Date

Pelton Fell Community Partnership
Statement of Financial Activities (including Income Statement)
for the year ended 31st March 2022

	Notes			2022	2021
	1(g),(h)	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Incoming Resources	1(b),(c)				
Donations and fund raising		4,224	0	4,224	3,470
Interest receivable		0	0	0	0
Activities to further the charity's objects:					
Grants and contracts for advice, information and support		13,667	119,342	133,009	86,169
CJRS Grants		2,396	0	2,396	11,686
Rent, room hire, catering etc		11,313	0	11,313	6,815
Total Incoming Resources	2	31,600	119,342	150,942	108,140
Resources Expended					
Wages and salaries	3	9,955	19,951	29,906	23,381
Utilities		3,351	2,419	5,770	4,043
Rent and room hire		0	2,343	2,343	5,435
Repairs, servicing and cleaning		7,082	641	7,723	6,922
Security		1,902	165	2,067	2,432
Licences and permits		664	50	714	162
Catering		13	41	54	0
Telephone and internet		2,644	0	2,644	2,326
Postage and stationery		355	164	519	360
Marketing and promotion		188	0	188	0
Staff travel		0	187	187	127
Volunteer expenses		0	0	0	0
Volunteer and staff training		0	0	0	190
Bank charges		108	0	108	110
Depreciation	1(f)	1,229	0	1,229	1,229
Facilitator trainer course events		58	22,388	22,446	6,447
Legal and professional		1,849	0	1,849	2,033
Insurance		1,680	1,152	2,832	2,395
Other		516	25,776	26,292	14,478
Total Resources Expended	2	31,594	75,277	106,871	72,070
Surplus/(Deficit) for the year		6	44,065	44,071	36,070
Transfers between funds		0	0	0	0
Balance b/fwd		19,333	55,566	74,899	38,829
Total Funds at 31st March 2022		19,339	99,631	118,970	74,899

(Note: As the gross income of the entity is less than £500,000, resources expended have been analysed by natural classification (i.e. salaries, wages etc.) rather than by activity.)

Pelton Fell Community Partnership
Statement of financial position as at 31st March 2022

	Notes	2022 £	2022 £	2021 £	2021 £
Fixed Assets					
Tangible assets	4		1,553		2782
Current Assets					
Debtors	5	1,231		671	
Cash at bank and in hand		119,160		73749	
		120,391		74420	
Creditors: Amounts falling due within one year	6	2,974		2303	
Net current assets			117,417		72117
Net assets	7		118,970		74899
Restricted funds	2		99,631		55,566
Unrestricted funds			10,138		11,733
Designated fund Bingo Contributions		361		333	
Designated fund maintenance		0		5,973	
Designated fund (Decoration, Running costs, Redundancy)		8,840		1,294	
			9,201		7,600
Total Funds			118,970		74,899

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

(I) ensuring that the charity keeps proper accounting records which comply with section 386 of the Act, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 395 and 396 and which otherwise comply with the requirements of the Act relating to financial statements, in so far as these are applicable to the charity.

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Approved by the trustees on 21st Sept 2022 and signed on its behalf by .....

David Simpson, Treasurer

Signature
Company Registration Number: 06846269

Pelton Fell Community Partnership
Notes forming part of the Financial Statements
for the year ended 31st March 2022

1. Accounting policies

a) The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006, and follow recommendations in Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) issued July 2014.

The charity constitutes a public benefit entity as defined by FRS102.

There was no adjustment necessary on the first adoption of FRS102.

b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included. Donated fixed assets are capitalised at estimated market value.

c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities for the year to which they relate.

d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

e) Resources expended are allocated to the restricted fund where the costs relate directly to the funded charitable activity.

f) Tangible fixed assets costing £200 or more are capitalised and included at cost including any incidental expenses of acquisition. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows :-

Fixtures and Fittings	20% Straight line

g) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

h) Restricted funds are to be used for the specific purpose as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

i) The Charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the Charity. The annual contributions payable are charged to the statement of financial activities.

Pelton Fell Community Partnership
Notes forming part of the Financial Statements
for the year ended 31st March 2022

2. Analysis of Funds
Restricted Funds

		Closing Balance	Incoming Resources'	Resources Expended	Transfers between funds (a)	Closing Balance
Youth Programme	1	27,260	37,928	31,005	0	34,183
Bullion Community Centre Activities	2	0	16,117	11,712	0	4,405
Covid Assistance	3	13,350	0	7,698	0	5,652
Picnic in the park	4	0	1,000	1,000	0	0
Miners Banner Group	5	879	0	0	0	879
16NB CHE	6	72	0	0	0	72
Battery path	7	1,206	0	0	0	1,206
National Lottery Community Fund	8	12,227	0	7,152	0	5,075
Dementia Group	9	100	0	0	0	100
Defibrillator	10	472	0	0	0	472
Uk Youth Fund	11	0	26,826	16,630	0	10,196
Pelton Fell bouncing back	12	0	17,550	0	0	17,550
Post code neighbourhood trust	13	0	19,921	80	0	19,841
		55,566	119,342	75,277	0	99,631

a) Where the expenditure relating to a particular fund exceeded the amounts received from the funder, a transfer from general funds is then arranged to cover the deficit/matched funding requirements. Small fund balances have been transferred to general funds to recognise admin costs of the fund.

b) In accordance with best practice as the purchase of the assets (computer equipment) fulfils the requirements of the restriction imposed but is capital in nature a transfer has been made to general funds and a designated fund created for the future depreciation of the equipment concerned which will be treated as resources expended.

The above restricted funds relate to the following charitable activities:-

1 Youth projects
2 Community centre activities
3 Covid Assistance from Charities Aid Foundation
4 Durham miners alternative gala celebrations
5 Lottery funding for a replica miners banner
6 Maintenance of equipment and photocopier
7 Improvements to the "Battery" path
8 National Lottery Community Fund Youth programme
9 Dementia Group
10 Defibrillator
11 Youth activities
12 Costs of youth worker caretaker and sessional workers
13 Youth café and outdoor activity sessions

3. Staff Costs and Numbers

Staff costs were as follows:	2022	2021
Salaries and wages	29,548	23,159
Pensions	358	222
	29908	23381

No employee received emoluments of more than £50,000.
The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

Advice Information and Support	2	2

4. Tangible Fixed Assets

	Office Equipment £
Cost	
At 1st April 2021	63,715
Additions in the year	0
At 31st March 2022	63,715
Depreciation	
At 1st April 2021	60,933
Charge for the year	1,229
At 31st March 2022	62,162
Net book value	
At 31st March 2022	1,553
At 1st April 2021	2,782

5. Debtors	2022	2021
Debtors	962	513
Prepayments	269	158
	1,231	671

6. Creditors: Amounts falling due within one year	2022	2021
Accruals	2,448	2,283
PAYE	526	20
	2,974	2,303

7. Analysis of Net Assets between Funds

	General Including Designated	Restricted	Total
Tangible fixed assets	1,553	0	1,553
Current assets	20,760	99,631	120,391
Current liabilities	(2,974)	0	(2,974)
Net assets at 31st March 2022	19,339	99,631	118,970

8. Taxation

This charitable company is exempt from corporation tax on its charitable activities.

PELTON FELL COMMUNITY PARTNERSHIP

England & Wales - Charity number 1129699

Accounts

PELTON FELL COMMUNITY PARTNERSHIP

ANNUAL REPORT FOR THE FINANCIAL YEAR 2020/2021

Pelton Fell
Community Partnership

PFCP Annual report for 2020/2021

Chair's Remarks

The activities at the Centre were substantially affected by the Covid 19 Coronavirus epidemic. The Centre was closed to the public for most of the year and activities restricted in the main to those made possible by "outreach services" to young people and their families which were organized and managed very successfully by the Partnership's Lead Youth Worker, Ms. Donna Brown and her team.
Ms. Brown obtained the grants for this provision and other activities.

Funding to maintain the Centre was provided by the Government as part of its financial support in dealing with the epidemic. Staff employment was maintained through use of the "furlough scheme throughout the year. More details are given in Annex 1 of this report.
The separate Independent Examiner's Report and its accompanying Financial Statement and Balance Sheet indicate how the funding that the Partnership has been able to generate has been used.
However, it is of considerable concern that the Partnership is so dependent on considerable external funding for its activities for the benefit of the residents of Pelton Fell

Section VI of the Director's report outlines their view of the situation in the next financial year.

It is becoming clearer that future external funding will become harder to obtain.
As such, the Partnership will need to develop its own independent funds if the services that are available currently are to continue. To that end, it will be seeking the support of residents and others living, working and visiting Pelton Fell to contribute to its charitable aims for the area and so help to continue the development of a successful and vibrant locality.

Linda Marshall
Chair
July 2021

Pelton Fell
Community Partnership

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Pelton Fell
Community Partnership

Annual report for the Financial year 1st April 2020 to 31st March 2021
on behalf of the Board of Directors

I Reference and Administrative Details

I.1 Name of Company/Charity: Pelton Fell Community Partnership,

I.2 Company Registration Number: 06846269 [13th March 2009]

I.3 Charity Registration Number: 1129699 [18th May 2009]

I.4 Registered under the Data Protection Act 1998 {Reg. No. Z3464157}

I.5 Principal/Registered Address: The Brockwell Centre, Craghead Road, Pelton Fell, Chester le Street, Co. Durham DH2 2NH.

I.6 Membership

I.6.1 Board of Directors/Trustees

Position	01/04/20 to 15/10/20	15/10/20 to 31/03/21	Notes
Chair	**Cllr. Mrs. L. Marshall**	**Cllr. Mrs. L. Marshall**	Serve till Sept. 2021
Vice chair		**Mr. D. Simpson**	And Treasurer
Secretary	**Mr. C. Reynolds**	**Mr. C. Reynolds**	Serve till Sept. 2021
Treasurer	**Mr. D. Simpson**	**Mr. D. Simpson**	Serve till Sept. 2021
Other Directors	**Cllr. Mr. S. A. Henig CBE** **Mrs. N. Armstrong**	**Cllr. Mr. S. A. Henig CBE** **Mrs. N. Armstrong** **Mrs E. A. Hall** **Mrs. S-B Beetham** Mrs. A. Hall	Serve till Sept. 2021 From 03/04/20, till 09/2023 From 15/09/20, till Sept 2021 From 15/09/20, till Sept 2021 From 15/09/20, till 03/03/2021

NOTES:

(i) The Board comprising the Directors {indicated in Bold above} authorised the signature of the Annual Report at its Meeting held on 28th July 2021

(ii) Where a name is underlined it shows the Director is a "Community" Director as defined by Article 9.4 of the Articles of Association.

(iii) Karbon Homes Ltd. and Durham Aged Mineworkers Housing Association can nominate observers to attend Board meetings.

I.6.2 Members

As at 31st March 2021, there were 68 members.

I.7 Senior Member of staff:	Ms. D Brown, Lead Youth Worker

I.8 Relevant Organisations

Durham County Council,	County Hall, Durham DH1 5UL
Durham Aged Mineworkers Housing Association	168 Front Street, Chester le Street, Co. Durham DH3 3YH
Karbon Homes Limited,	Number Five, Gosforth Park Avenue, Gosforth Business Park, Newcastle upon Tyne NE12 8EG
Bank:	Unity Trust Bank, Nine Brindleyplace, 4 Ouzells Square, Birmingham B1 2HB.
Independent Examiner:	B. J. Straughan & Partners, Epworth House, & Lucy Street, Chester le Street, Co. Durham DH3 3UP
Solicitor:	Ms. J. Davison C/o Muckle LLP, Time Central, 32 Gallowgate, Newcastle upon Tyne NE1 4 BF

II Structure Governance and Management

II.1 Constitution: Articles of Association and Memorandum of Association [Adopted 5th March 2009]

The Partnership is a Private Limited Company

II.2 Organisation of Committees and meetings

The Board of Directors met on the 3rd Wednesday in the months of September and October. Consultations by e-mail took place in July and January.

The Annual General Meeting 2020 in September was inquorate and reconvened subsequently in October.

II.3 Existing Partnership Administrative Policies and procedures are:

(A) Code of Conduct {Reference A1}; Confidentiality {A2}; Conflict of Interest {A3]; Declaration of Interest {A4}; Reduction in Noise at, and dispersal from, the Brockwell Centre {A5}; Public Interest Disclosure ("Whistleblower's Policy") {A6}; Complaints from the Public {A7}.

(B) Financial regulations {Reference B1}; Expenses {B2}.

(C) Equal opportunities including Recruitment and Training {Reference C1}; Harassment {C2}; Volunteers {C3}; Disciplinary and Grievance Procedures {C5}; Director's Code of Conduct {C6}.

(D) Protection of Children {Reference D1}; Protection of Vulnerable Adults {D2}; protection of children in relation to E-safety {D3}.

(E) Health and Safety at Work {Reference E1}); Reporting of Injuries, Diseases and

Dangerous Occurrences (RIDDOR) {E2}; Risk Assessment {E3); Risk Assessment Overview for the Partnership's General Management Process {E3(i)}; Risk Assessment overview for Activities at the Brockwell Centre {E3 (ii)}; Manual Handling {E4}; Lone working {E5}; Smoking {E6}; Alcohol/Drug Misuse {E7}; Use of Closed Circuit Television (CCTV){E8}.

(F) Data protection {Reference F1}.

II.4 Appointment of Directors

Directors are appointed in accordance with the Articles of Association, numbers 9, 11 & 12. The minimum number is 5 and the maximum 15. The majority of Directors should be "Community Directors".

In accordance with the Partners Agreement ending the Pelton Fell Neighbourhood Partnership both Durham County Council and Bellway Homes have a right to nominate a person as a director on the Board. That agreement can end by mutual consent at any time after June 2011.

Bellway Homes decided not to exercise that right with effect from September 2015.

II.4.1 Induction and training of Directors

On appointment, Directors receive a Welcome pack which contains amongst other information, copies of:

Information about the Partnership; Charity Trustee roles and responsibilities;

Details of the role of a Director and Partnership officers with relevant Job Descriptions;

Memorandum and Articles of Association;

Details of some policies and procedures and information on access to the remainder.

Directors are encouraged to undertake training where required.

II.5.1 Staff - Paid

Name	Position	Employment status	External Funding assistance from
Ms. D. Brown	Lead Youth Worker	22/05/17 to 31/03/18 01/04/18 to 30/09/21	Awards for All & Various funders
Mrs. A. Simpson	Cleaner/Attendant	1/10/13 to 30/09/21	Durham County Council
Ms. N. Richardson	Youth Worker	1/07/17 to 30/09/21	Various Funders

Plus 2 Sessional worker – Self-employed.

Since 20th June 2011, the overall supervision of staff has been delegated to the Designated Director, currently the Partnership's Chair.

II.5.2 Staff – Volunteers {See also IV.2C below}

The Partnership is fortunate in its pool of volunteers who serve in many ways and make valuable contributions to the day to day activities and management of the Partnership.
As of 31st March 2021, the Partnership currently has 4 volunteers.

III Objectives

III.1 Objects of the Company/Charity
The objects are set out in Clause 3 of the Memorandum of Association, namely:

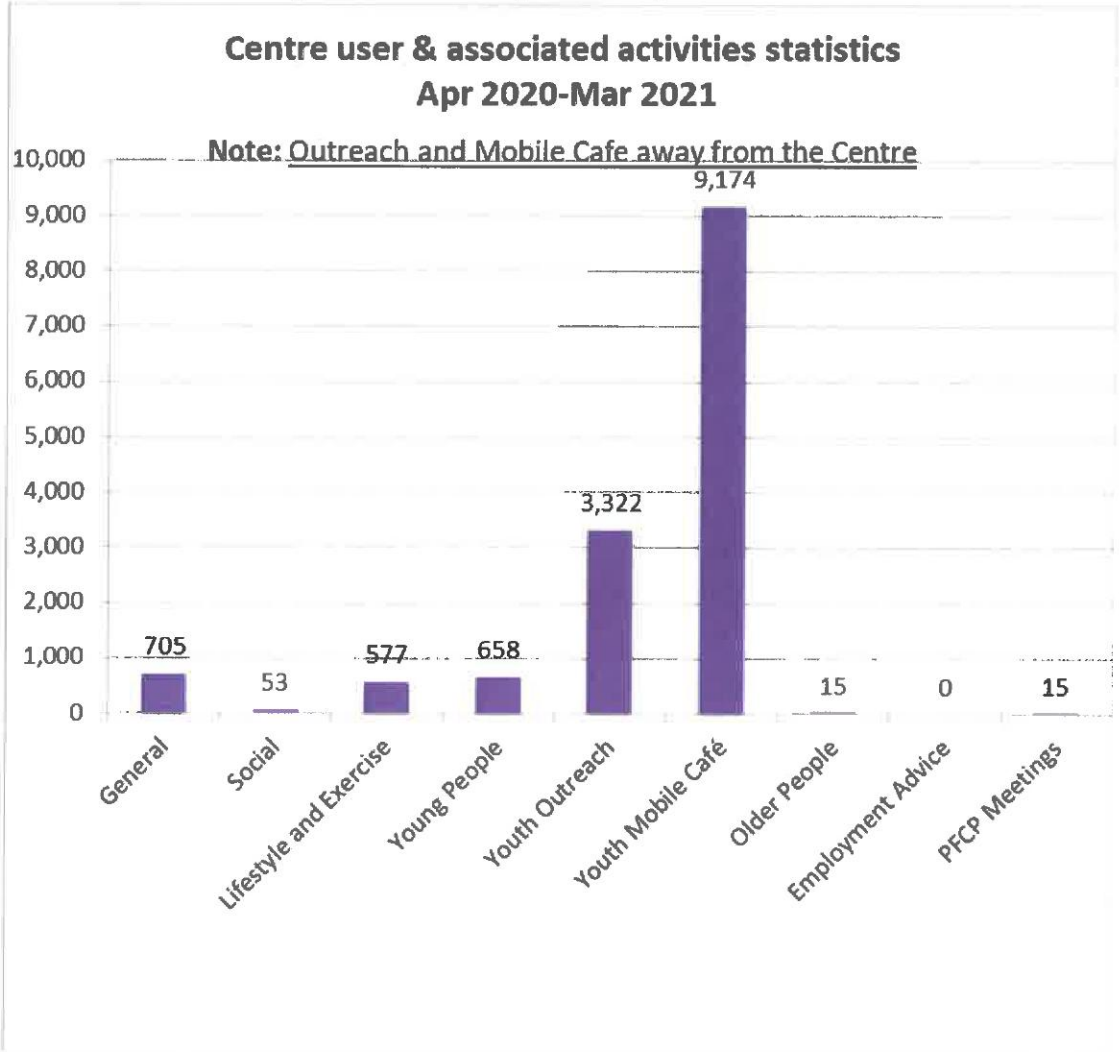
"3 The Charity's Objects (**Objects**) are:

3.1 to further or benefit the community of Pelton Fell in a fully inclusive manner by associating together the said community and statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving conditions of life for the community and,

3.2 to develop the capacity and skills of the community of Pelton Fell in such a way that local residents are better able to identify and deal with matters that affect them and so that such residents can participate more fully in society."

IV Activities, Achievements and Performance

Overall attendance at the Centre (2,023) was severely affected by the restrictions on opening imposed by Central Government in its management of the Covid-19 Coronavirus outbreak. As a result the Centre was effectively closed to the public for 10 months from April 2020 to August 2020 and November 2020 to March 2021. Much of the general attendance (705) at the Centre was due to staff involved either in the general maintenance and upkeep of the Centre or the provision of the Outreach activities (12,496) for the for young people and their families which proved very successful. (See Graph and commentary below.)
Otherwise activities in the period when it was open were very limited.



General - Staff Visitors to the centre; Social - Bingo, Social Events
Lifestyle and Exercise - Confidance UK
Young people - Junior (ages 6 to 12) and Senior (ages 13 to 19) groups at the Centre
Youth Outreach - Delivery of Activity and Snack packs to young people and their families during school term times includes 360 contacts for internet bingo
Youth Mobile cafe - Delivery of Packed lunches & activity packs to young people and their families during school holidays
Older people - History group; PFCP meetings - Attendance at Board meetings etc.

The statistics above exclude usage of the associated Children's Play area and Multi Use Games Area (MUGA) and the use of the Centre as an election station

IV.1 Achieving the First Charitable Objective

IV.1A The Management of the Brockwell Centre

The Centre is managed under the terms of a 99 year lease from the Durham County Council which was signed on 25th January 2012 and subsequently registered at the Land Registry office in April 2012. Its facilities include:

Internal, within building	External
Public toilets with limited changing facilities; Main hall - capable of division into 2; Offices to let/rent – 3 Nr.; Meeting rooms to let/rent – 3 Nr; Kitchen and cafe with provision for bar use. Audio/Visual Equipment. Hearing loop	Car parking for users - 21 spaces; Terrace/patio area for spectators; Children's play areas with equipment suitable for various age ranges; Floodlit Multi Use Games Area with markings for 5 aside football, basketball and tennis; Landscaped open space.

The Hire of some of the facilities is an important part of the business plan for the Centre.
The main hirer during the year was: Confidance UK {See ANNEX 2 below for details of the relevant activities.}
Other facilities include a thrift shop, solarium and basic café service.

Details of Funding are given below (Section V and ANNEX 1)

Details of the usage of the Centre and other activities arranged by or through the Partnership in order to fulfill its Charitable aims are given below:

IV.1B Offer educational, employment and vocational opportunities

IV.1B (i) History Group: Met weekly only twice in September for 2 sessions of 2 hours with an average attendance of 7.

IV.1C Provide support groups and leisure activities

IV.1C (i) Older Persons' Forum/Luncheon Club: Did not meet.

IV.1C (ii) Bingo: Met in September and October on Wednesday evenings with an average attendance of 10 each week.

IV.1C (iii) Credit Union: is affiliated to NE First Credit Union and run by trained local volunteers. As at March 31st 2021 there were 10 members.

IV.1C (iv) Miners' Banner group:
The banner was paraded at the Remembrance Day Service in November.

IV.1D Develop ITC facilities for all ages

The IT equipment provided by "peoples' millions" funding is used by residents for various activities most notably job searches and seeking information. Further laptops were obtained during the year with Funding from Durham County Council
The Centre is registered as a UK Online Centre.

IV.1E Provide Health and fitness sessions

IV.1E (i) "Confidance UK" - provided dance classes in September and October for youngsters aged 6 to 18 over six hours on Saturdays in the themes of stage, disco and hip hop. {See ANNEX 2 below for further details.}

IV.1E (ii) Defibrillator - is available at the Centre adjacent to the main entrance

IV.1F Focus for Children and Young people

IV.1F (i)Children and Youth activities

(a) Junior Youth Club (Ages 6 - 13) - met when restrictions allowed with 12 sessions each of 2 hours which covered in arts and crafts, cookery and fund raising. Out of 45 young people registered, 30 can be considered as regular attendees and over the year the total attendance was

This is seen as a high priority for 2021/22

(b) Senior Youth Club (12 - 19) - met when restrictions allowed with 10 sessions each of 2 hours which covered topics such as cookery, music and items of particular importance to them. Out of 20 young people registered, 8 can be considered as regular attendees and over the year the total attendance was 85

This is seen as a high priority for 2021/22.

(c) Girls Group (12 - 19) - met when restrictions allowed with 10 session of 2 hours which dealt with personal relationships, and activities in arts, craft and cookery. Out of 15 young people registered, 10 can be considered as regular attendees and over the year the total attendance was 210.

(d) Outreach –took place on Wednesday evenings to contact youngsters and others in the village. 150 different people were met with a total of 3322 contacts in the year. Matters discussed included personal and community issues.

(e) Lads group (Ages 10-19) - dealt in a weekly session when restrictions allowed with community issues concerning drugs, alcohol, sexual health and anti-social behavior. Average attendance was 8 with a total of 20 registered and total attendances of 78.

(f) School Holiday Activities (Ages 5 - 16) - Were unable to take place due to the CoviD-19 epidemic. The mobile Youth Cafe worked with 100 different families, the activity packs provided equipment and resources for art and craft, family cooking and sport.

(i) Trips- Because of the Covid-19 epidemic no trips were possible

IV.2 Achieving the Second Charitable Objective

IV.2A Representing local people

IV2.A (i) Chester le Street Area Action Partnership (AAP)

The working groups set up by the AAP to develop projects for residents of the area were not active during the year. However the Partnership took advantage of funding available from the AAP for various activities. See ANNEX 1 below.

IV2.B Promotion of PFCP and the Brockwell Centre

IV2 B (i) Newsletters – None were published during the year

IV2 B (ii) Website

The Partnership's website www.peltonfell.org.uk provides the community and visitors with information on PFCP, its projects, community groups and activities, news and events, history of Pelton Fell and an online business directory. Currently it format is under review.

IV2 B (iii) "Facebook"

A Facebook page is: https://m.facebook.com/The-Brockwell-Centre-606562209415618/ and currently has 515 friends.

Another Facebook page which sets out the Partnership's youth activities is: Gemma Bird https://www.facebook.com/profile.php?id=100009927047779 and it has 942 friends.

Overall more effort will be needed to maintain these web based facilities which have proved to be of great benefit to the Partnership.

IV.2C Recruit and manage volunteers {See II5.2 above}

The Partnership has registered volunteers who support the Credit Union, Youth Sessions, Older Person's Forum, Social Events and the day to day running of the Brockwell Centre.
The Partnership has developed a volunteer induction pack that supports the recruitment and induction of the volunteers in to the organisation.

IV.2D Assist in the employment of local people

IV.2D (i) Information Kiosk

In September 2014, the Citizens Advice Bureau provided a kiosk in the reception/café area for ready access by residents to obtain information about matters relevant to their personal circumstances.

IV.2E Fundraising

Specific donations and other income classed as donations raised a further £3,469.50, all of which was for Partnership unrestricted use.

V Financial review

V.1 Funding

There has been success in obtaining grant funding for activities to benefit the area. For details see ANNEX 1 below.

V.2 Policy on "The Reserves" {included within "Designated Funds"}

The Partnership has a financial reserves policy in accordance with good practice.
In March 2012 it was agreed that the reserve fund should eventually provide for the costs of:

(a)	Running costs for the Brockwell Centre up to a maximum of 6 months:	0.3 % of required,	£ 0,070.59
(b)	Redecoration costs on a 5 year cycle:	0 % of required	£ 0
(c)	Possible staff redundancy costs:	31.6 % of required, as at March 2020	£ 1,223.17

V.3	"Designated Funds"	
(i)	"The Reserves" from V.2 above	£ 1,293.76
(ii)	A sinking fund has been created for the future maintenance of the Multi Use Games Area:	£ 5,973.74
(iii)	Funds deposited by Bingo Club for its own use:	£ 0,332.72

Thus the overall "Designated funds" available totaled £ 7,600.22 as at 31st March 2021.

VI Outlook for the Future

VI.1 2021/2022

Based on Government pronouncements, the effects of the Coronavirus epidemic restrictions will continue until July 2021 at the earliest. It is hoped that normal activities will be possible thereafter but there is no certainty.

The Partnership's strategic priorities remain as:

(i) The development of a funding strategy to ensure funds to enable the running of the Brockwell Centre and work on community engagement and development.

(ii) The provision of community development activities to give rise to;
- (a) More engagement and better cohesion; and,
- (b) Improved capacity and active citizenship; and,
- (c) Improved health, standard of education, and prospects of employment and so contribute to the local economy.

(iii)
- (a) The Clean, Green and Safe Charter and associated matters; and,
- (b) The development of other projects to provide improvements in the local environment

In addition;

(iv) Continuing negotiations with a third party to become involved in the Centre. If they are successful it is hoped that it will prove possible in 2022 and as a result the continuation of the Centre will become a more viable concern.

VI.2 2023/2025

If the negotiations with the third party fail, then unless community involvement can be increased substantially the continuation of the Partnership is uncertain as its existing Directors are aging and there is considerable difficulty in finding replacements.
As stated in Section II.4 above, "Community Directors" (effectively local residents) have to be in a majority. It may well prove necessary to modify the current Articles/Memorandum of Association to ensure the continuation of the Partnership and the operation of the Centre.

VII Statement of Public Benefit

The Directors consider that they have complied with their duty as Charity Trustees to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Approved by the Board of Directors on 28th July 2021

Signed on behalf of the Directors by:

L Marshall
Linda Marshall, Chair

C Reynolds
Colin Reynolds, Secretary

ANNEX 1 Grants, Assistance in Kind

A Grants received in Financial Year 2020/2021

Funder	Amount -£	Period	Use
DCC: Retail, Hospitality & Leisure	10,000.00	04/20	Contribution to running costs of Centre due to restrictions imposed by Government
DCC: Local Restrictions Support	12,237.71	09/20 to 03/21	Contribution to running costs of Centre due to restrictions imposed by Government
DCC: Project 19NB-CHES051	1,500.00	07/20	Provision of Laptops
DCC: Project 20ABCV19-CHES10	2,272.00	07/20	Mobile Youth Cafe
DCC: Project HENS01-20	450.00	09/20	Youth Activities: mobile Youth cafe
DCC: Project 19A- CHES015	785.00	10/20	Youth Activities: Mobile Youth café
DCC: Project 19HA- CHES018	975.00	02/21	Youth Activities: mobile Youth cafe
DCC: Project 21HA-CHES001	1,710.00	03/21	Youth Activities
HMRC – JRS	11,686.09	03/20 to 03/21	Contribution to furloughing of Staff
Karbon Homes 4th Instalment of 4	1,928.75	07/20	Youth activities
Tesco –Bags of Help	500.00	07/20	Youth activities
National Lottery Community Fund	9,820.00	09/20	Youth Activities
Echo Simplified	500.00	10/20	Youth Activities
Coalfields Regeneration	8,192.00	10/20	Youth Activities: The On your doorstep project
CDCF: Community Safety Fund	7,175.00	12/20	Youth Activities: Fit Futures promoting Community Cohesion
CDCF: Covid-19 Assistance	4,948.00	12/20	Youth Activities: Staff 7 PPE costs, Outreach programme
CDCF: #iwill Youth Social Action Fund	9,825.00	03/21	Youth Activities: Staff & room hire for Community Rangers project
CAF Resilience fund	13,350.00	02/21	Youth Activities: Staff & project costs
Overall Total	**97,854.55**		

ANNEX 2 Activity of the main Hirer of the facilities of the Brockwell Centre

Confidance UK

Is a Dance school run by Mrs. C. Elder, B.A. Hons, on most Saturdays throughout the year. It is aimed at teaching children and young adults to become confident in their dancing abilities. As such they take part in examinations for UKA dance qualifications and those who do so have maintained a pass rate of 100% for 10 years in a row.
Currently there are 60+ dancers from the ages of 18 months to 18 years. The younger members are accompanied often by their parents/guardians. Training is provided to students to enable them to become dance teachers.

In addition to the dance classes, separate functions are organized and run for fundraiser days/evenings for charity, dance competitions and shows.

Classes at the Centre on Saturdays are:

Cheerleading from:	10.00 to 11.00 a.m. for Ages: 4 to 8 years;
Contemporary from:	11.00 to Noon for Ages: 5.5 to 16 years;
Uniteds from:	12.30 to 1.30 p.m. for Ages: 18 months to 5 years;
Musical Theatre from:	1.30 to 2.30 p.m. for Ages: 5.5 to 16 years;
Freestyle from:	2.30 to 3.30 p.m. for Ages: 5.5 to 16 years;
Hip Hop from:	3.30 to 4.30 p.m. for Ages 5.5 to 16 years.

ANNEX 3 Partners in the provision of Activities

BIG LOTTERY FUND	Durham County Council	Altogether Better Durham Chester-le-Street & District Area Action Partnership
County Durham Community Foundation	Durham Aged Mineworkers' Homes Association	k
the coalfields regeneration trust	Durham Constabulary	CAF Charities Aid Foundation
St. James's Place Foundation	ASDA Save money. Live better.	Confidance UK

CH

Pelton Fell Community Partnership

Financial Statements for the year to 31st March 2021

Charity No 1129699

Company No 6846269

Pelton Fell Community Partnership

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Pelton Fell Community Partnership

Management information for the year ended 31st March 2021

Charity Name	Pelton Fell Community Partnership
Address	The Brockwell Centre Craghead Road Pelton Fell Chester le Street DH2 2NH
Charity Number	1129699
Company Number	06846269
Registered Under the data protection Act 1998 no	Z3464157

Trustees/Directors

Position	01/04/2020 to 15/10/2020	15/10/2020 to 31/03/2021	
Chair	**Cllr. Mrs L Marshall**	**Cllr. Mrs L Marshall**	
Vice Chair		**Mr D Simpson**	Serve till Sept 2021
Secretary Treasurer	**Mr C Reynolds** **Mr D Simpson**	**Mr C Reynolds** **Mr D Simpson**	And Treasurer Serve till Sept 2021 Serve till Sept 2021
Directors/Trustees	**Cllr Mr S A Henig CBE** **Mrs N Armstrong**	**Cllr Mr S A Henig CBE** **Mrs N Armstrong** **Mrs E A Hall** **Mrs S-B Beetham** **Mrs A Hall**	Serve till Sept 2021 From 03/04/20 till 09/2023 From 15/09/20 till Sept 2021 From 15/09/20 till Sept 2021 From 15/09/20 till 03/03/2021

Notes

1) The Board comprising the Directors (indicated in bold above) authorised the signature of the Annual Report at its meeting held on 28th July 2021

2) Where a name is underlined it shows that the Director is a "Community" Director as defined by Article 9.4 of the Articles of Association.

3) Karbon Homes Limited, Durham Aged Miners' Housing Association can nominate observers to attend Board meetings.

Durham County Council	County Hall, Durham DH1 5UL
Durham Aged Mineworks Housing Association	PO Box 31 The Grove, Homes Association, Chester le Street Co Durham DH3 3YH
Karbon Homes Limited	Number Five, Gosforth Park Avenue, Newcastle, NE12 8EG
Independent Examiner	B J Straughan B J Straughan and Co Epworth House, 7 Lucy Street, Chester le Street, Co Durham DH3 3UP
Bankers	Unity Bank Nine Brindley Place, 4 Ouzells Square, Birmingham B1 2HB
Solicitors	Ms J Davison C/O Muckle LLP Time Central, 32 Gallowgate, Newcastle Upon Tyne NE1 4BF

Pelton Fell Community Partnership
Directors/Trustees Report for the year ended 31st March 2021

I Structure Governance and Management

Governing Document

The organisation is a Company Limited by Guarantee incorporated on the 13th March 2009 and registered as a charity on 18th May 2009.

II Objects and Activities

The Objects are set out in Clause 3 of the Memorandum of Association, namely:

To further or benefit the community of Pelton Fell in a fully inclusive manner by associating together the said community and statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving conditions of life for the community; and

To develop the capacity and skills of the community of Pelton Fell in such a way that local residents are better able to identify and deal with matters that affect them and so that such residents can participate more fully in society.

Recruitment Appointment and Induction

The procedures followed are detailed in the annual report (section II.4.1)

III Risk Management

The Directors have conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal Controls have been implemented in respect of transactions authorisation. Procedures are in place to ensure the health and safety of staff, volunteers and visitors to the centre.

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The activities and performance during the period are detailed in the Annual Report.

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The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Pelton Fell Community Partnership
Directors/Trustees Report for the year ended 31st March 2021

V Financial Review
V.1 Funding
There has been success in obtaining grant funding for activities to benefit the area. For details see Annex 1 to the detailed annual report

V.2 Policy on Reserves
The partnership has a financial reserves policy in accordance with good practice
In March 2012 it was agreed that the reserve fund should eventually provide for the costs of:

a) Running costs for the Brockwell Centre up to a maximum of 6 months (0% of required)	71
b) Redecoration costs on a 5 year cycle (0% of required)	0
c) Possible staff redundancy costs (100% of required as at March 2019)	1223
Sub Total	1294
d) A sinking fund has been created from Section 106 Planning provision for the future maintenance of the Multi Use Games Area	5973
e) Bingo Club contributions have been redesignated from Unrestricted to Designated funds	333
Total Designated Funds	**7600**

VI Outlook for the Future
VI.1 Outlook for 2021/22

Based on government pronouncements, the effects of the Coronavirus epidemic restrictions will contiue until July 2021 at the earliest. It is hoped that normal activities will be possible therafter but there is no certanity.

The partnership's strategic priorities for the period to 2021/22 are:
i) The development of a funding strategy to ensure funds to enable the running of the Brockwell Centre and work on community engagement and development.

ii) The provision of community development activities giving rise to :
a) More engagement and better cohesion; and,
b) Improved capacity and active citizenship; and

c) Improved health, standard of education and prospects of employment (and so contribute to the local economy)

iii) a) The Clean, Green and safe Charter and associated matters; and
b) The development of other projects to provide improvements in the local environment

iv) Continuing negotiations with a third party to become involved in the centre. If they are successful it is hoped that it will prove possible in 2022 and as a reesult the continuation of the Centre will become a more viable concern.

VI.2 2023/2025
If the negotiations with the third party fail, then unless community involvement can be increased substantially the continuation of the Partnership is uncertain as its existing Directors are aging and there is considerable difficulty in finding replacements.
As stated in Section II.4 above, "Community Directors" (effectively local residents) have to be in a majority. It may well prove necessary to modify the current Articles/Memorandum of Association to ensure the continuation of the Partnership and the operation of the Centre.

VII Statement of Public Benefit

The Directors consider that they have complied with their duty as Charity Trustees to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Approved by the Board of Directors at its meeting on 28/07/2021
Signed on behalf of the Directors by:

Linda Marshall. C Reynolds

Chair Secretary

Pelton Fell Community Partnership
Independent Examiner's Report
for the year ended 31st March 2021

We report on the unaudited accounts of the charity for the period 1st April 2020 to 31st March 2021 set out on the attached pages.

Respective responsibilities of trustees and examiner

As the charity's trustees (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts 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 for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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).

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which give me cause to believe that:

accounting records were not kept in accordance with section 386 of the Companies Act 2006; or

the accounts do not accord with such records; or

the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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

the accounts have not been prepared in accordance with the Charities SORP (FRS102).

B.J. Straughan

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B J Straughan and Co
Chartered Accountants

Epworth House
7 Lucy Street
Chester le Street
Co Durham
DH3 3UP

4th August 2021
Date

Pelton Fell Community Partnership
Statement of Financial Activities (including Income Statement)
for the year ended 31st March 2021

	Notes			2021	2020
	1(g),(h)	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Incoming Resources	1(b),(c)				
Donations and fund raising		3,470	0	3,470	3,806
Interest receivable		0	0	0	0
Activities to further the charity's objects:					
Grants and contracts for advice, information and support		22,238	63,931	86,169	50,881
CJRS Grants		11,686	0	11,686	0
Rent, room hire, catering etc		6,815	0	6,815	27,477
Total Incoming Resources	2	44,209	63,931	108,140	82,164
Resources Expended					
Wages and salaries	1(d),(e),3	16,253	7,128	23,381	30,060
Utilities		4,043	0	4,043	6,115
Rent and room hire		0	5,435	5,435	1,620
Repairs, servicing and cleaning		6,342	580	6,922	9,999
Security		2,432	0	2,432	2,942
Licences and permits		162	0	162	449
Catering		0	0	0	0
Telephone and internet		2,326	0	2,326	3,428
Postage and stationery		360	0	360	521
Marketing and promotion		0	0	0	335
Staff travel		0	127	127	0
Volunteer expenses		0	0	0	0
Volunteer and staff training		0	190	190	0
Bank charges		110	0	110	121
Depreciation	1(f)	1,229	0	1,229	1,764
Facilitator trainer course events		0	6,447	6,447	8,685
Legal and professional		2,033	0	2,033	1,768
Insurance		2,395	0	2,395	2,974
Other		93	14,385	14,478	4,978
Total Resources Expended		37,778	34,292	72,070	75,759
Surplus/(Deficit) for the year		6,431	29,639	36,070	6,405
Transfers between funds		1,500	(1,500)	0	0
Balance b/fwd		11,402	27,427	38,829	32,424
Net Incoming Resources/Total Funds at 31st March 2021		19,333	55,566	74,899	38,829

(Note: As the gross income of the entity is less than £500,000, resources expended have been analysed by natural classification (i.e. salaries, wages etc.) rather than by activity.)

Pelton Fell Community Partnership
Statement of financial position as at 31st March 2021

	Notes	2021 £	2021 £	2020 £	2020 £
Fixed Assets					
Tangible assets	4		2,782		2437
Current Assets					
Debtors	5	671		1269	
Cash at bank and in hand		73,749		37966	
		74,420		39235	
Creditors: Amounts falling due within one year	6	2,303		2843	
Net current assets			72,117		36392
Net assets	7		74,899		38829
Restricted funds	2		55,566		27,427
Unrestricted funds			11,733		1,912
Designated fund Bingo Contributions		333		306	
Designated fund maintenance		5,973		7,523	
Designated fund (Decoration, Running costs, Redundancy)		1,294		1,661	
			7,600		9,490
Total Funds			74,899		38,829

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

(i) ensuring that the charity keeps proper accounting records which comply with section 386 of the Act, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 395 and 396 and which otherwise comply with the requirements of the Act relating to financial statements, in so far as these are applicable to the charity.

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Approved by the trustees on 28/07/2021 and signed on its behalf by

.....

Signature
Company Registration Number: 06846269

Pelton Fell Community Partnership
Notes forming part of the Financial Statements
for the year ended 31st March 2021

1. Accounting policies

a) The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006, and follow recommendations in Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) issued July 2014.

The charity constitutes a public benefit entity as defined by FRS102.

There was no adjustment necessary on the first adoption of FRS102.

b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included. Donated fixed assets are capitalised at estimated market value.

c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities for the year to which they relate.

d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

e) Resources expended are allocated to the restricted fund where the costs relate directly to the funded charitable activity.

f) Tangible fixed assets costing £200 or more are capitalised and included at cost including any incidental expenses of acquisition. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows :-

Fixtures and Fittings	20% Straight line

g) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

h) Restricted funds are to be used for the specific purpose as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

i) The Charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the Charity. The annual contributions payable are charged to the statement of financial activities.

Pelton Fell Community Partnership
Notes forming part of the Financial Statements
for the year ended 31st March 2021

2. Analysis of Funds
Restricted Funds

		Opening Balance	Incoming Resources'	Resources Expended	Transfers between funds (a)	Closing Balance
Youth Programme	1	21,212	39,261	33,213	0	27,260
Laptops (b)	2	0	1,500	0	-1,500	0
Covid Assitance	3	0	13,350	0	0	13,350
DCC HENS08-18 Ch med Cele	4	0	0	0	0	0
Miners Banner Group	5	879	0	0	0	879
16NB CHE	6	72	0	0	0	72
Battery path	7	1,206	0	0	0	1,206
National Lottery Community Fund	8	3,486	9,820	1,079	0	12,227
Dementia Group	9	100	0	0	0	100
Defibrulator	10	472	0	0	0	472
		27,427	63,931	34,292	-1,500	55,566

a) Where the expenditure relating to a particular fund exceeded the amounts received from the funder, a transfer from general funds is then arranged to cover the deficit/matched funding requirements. Small fund balances have been transferred to general funds to recognise admin costs of the fund.

b) In accordance with best practice as the purchase of the assets (computer equipment) fulfils the requirements of the restriction imposed but is capital in nature a transfer has been made to general funds and a designated fund created for the future depreciation of the equipment concerned which will be treated as resources expended.

The above restricted funds relate to the following charitable activities:-

1 Youth projects
2 Laptops funded by Durham County Council
3 Covid Assistance from Charities Aid Foundation
4 Celebration re award of Chairmens Medal
5 Lottery funding for a replica miners banner
6 Maintenance of equipment and photocopier
7 Improvements to the "Battery" path
8 National Lottery Community Fund Youth programme
9 Dementia Group
10 Defibrillator

3. Staff Costs and Numbers

Staff costs were as follows:	2021	2020
Salaries and wages	23,159	29,706
Pensions	222	354
	23381	30060

No employee received emoluments of more than £50,000.
The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

Advice Information and Support	2	2

4. Tangible Fixed Assets

	Office Equipment £
Cost	
At 1st April 2020	62,140
Additions in the year	1,575
At 31st March 2021	63,715
Depreciation	
At 1st April 2020	59,704
Charge for the year	1,229
At 31st March 2021	60,933
Net book value	
At 31st March 2021	2,782
At 1st April 2020	2,436

5. Debtors	2021	2020
Debtors	513	703
Prepayments	158	566
	671	1,269

6. Creditors: Amounts falling due within one year	2021	2020
Accruals	2,283	2,783
PAYE	20	60
	2,303	2,843

7. Analysis of Net Assets between Funds

	General Including Designated	Restricted	Total
Tangible fixed assets	2,782	0	2,782
Current assets	18,854	55,566	74,420
Current liabilities	(2,303)	0	(2,303)
Net assets at 31st March 2020	19,333	55,566	74,899

8. Taxation

This charitable company is exempt from corporation tax on its charitable activities.

CH

Pelton Fell Community Partnership

Financial Statements for the year to 31st March 2021

Charity No 1129699

Company No 6846269

Pelton Fell Community Partnership

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Pelton Fell Community Partnership

Management information for the year ended 31st March 2021

Charity Name	Pelton Fell Community Partnership
Address	The Brockwell Centre Craghead Road Pelton Fell Chester le Street DH2 2NH
Charity Number	1129699
Company Number	06846269
Registered Under the data protection Act 1998 no	Z3464157

Trustees/Directors

Position	01/04/2020 to 15/10/2020	15/10/2020 to 31/03/2021	
Chair	**Cllr. Mrs L Marshall**	**Cllr. Mrs L Marshall**	
Vice Chair		**Mr D Simpson**	Serve till Sept 2021
Secretary Treasurer	**Mr C Reynolds** **Mr D Simpson**	**Mr C Reynolds** **Mr D Simpson**	And Treasurer Serve till Sept 2021 Serve till Sept 2021
Directors/Trustees	**Cllr Mr S A Henig CBE** **Mrs N Armstrong**	**Cllr Mr S A Henig CBE** **Mrs N Armstrong** **Mrs E A Hall** **Mrs S-B Beetham** **Mrs A Hall**	Serve till Sept 2021 From 03/04/20 till 09/2023 From 15/09/20 till Sept 2021 From 15/09/20 till Sept 2021 From 15/09/20 till 03/03/2021

Notes

1) The Board comprising the Directors (indicated in bold above) authorised the signature of the Annual Report at its meeting held on 28th July 2021

2) Where a name is underlined it shows that the Director is a "Community" Director as defined by Article 9.4 of the Articles of Association.

3) Karbon Homes Limited, Durham Aged Miners' Housing Association can nominate observers to attend Board meetings.

Durham County Council	County Hall, Durham DH1 5UL
Durham Aged Mineworks Housing Association	PO Box 31 The Grove, Homes Association, Chester le Street Co Durham DH3 3YH
Karbon Homes Limited	Number Five, Gosforth Park Avenue, Newcastle, NE12 8EG
Independent Examiner	B J Straughan B J Straughan and Co Epworth House, 7 Lucy Street, Chester le Street, Co Durham DH3 3UP
Bankers	Unity Bank Nine Brindley Place, 4 Ouzells Square, Birmingham B1 2HB
Solicitors	Ms J Davison C/O Muckle LLP Time Central, 32 Gallowgate, Newcastle Upon Tyne NE1 4BF

Pelton Fell Community Partnership
Directors/Trustees Report for the year ended 31st March 2021

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Approved by the Board of Directors at its meeting on 28/07/2021
Signed on behalf of the Directors by:

Linda Marshall. C Reynolds

Chair Secretary

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			7,600		9,490
Total Funds			74,899		38,829

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

(i) ensuring that the charity keeps proper accounting records which comply with section 386 of the Act, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 395 and 396 and which otherwise comply with the requirements of the Act relating to financial statements, in so far as these are applicable to the charity.

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Approved by the trustees on 28/07/2021 and signed on its behalf by

.....

Signature
Company Registration Number: 06846269

Pelton Fell Community Partnership
Notes forming part of the Financial Statements
for the year ended 31st March 2021

1. Accounting policies

a) The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006, and follow recommendations in Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) issued July 2014.

The charity constitutes a public benefit entity as defined by FRS102.

There was no adjustment necessary on the first adoption of FRS102.

b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included. Donated fixed assets are capitalised at estimated market value.

c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities for the year to which they relate.

d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

e) Resources expended are allocated to the restricted fund where the costs relate directly to the funded charitable activity.

f) Tangible fixed assets costing £200 or more are capitalised and included at cost including any incidental expenses of acquisition. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows :-

Fixtures and Fittings	20% Straight line

g) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

h) Restricted funds are to be used for the specific purpose as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

i) The Charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the Charity. The annual contributions payable are charged to the statement of financial activities.

Pelton Fell Community Partnership
Notes forming part of the Financial Statements
for the year ended 31st March 2021

2. Analysis of Funds
Restricted Funds

		Opening Balance	Incoming Resources'	Resources Expended	Transfers between funds (a)	Closing Balance
Youth Programme	1	21,212	39,261	33,213	0	27,260
Laptops (b)	2	0	1,500	0	-1,500	0
Covid Assitance	3	0	13,350	0	0	13,350
DCC HENS08-18 Ch med Cele	4	0	0	0	0	0
Miners Banner Group	5	879	0	0	0	879
16NB CHE	6	72	0	0	0	72
Battery path	7	1,206	0	0	0	1,206
National Lottery Community Fund	8	3,486	9,820	1,079	0	12,227
Dementia Group	9	100	0	0	0	100
Defibrulator	10	472	0	0	0	472
		27,427	63,931	34,292	-1,500	55,566

a) Where the expenditure relating to a particular fund exceeded the amounts received from the funder, a transfer from general funds is then arranged to cover the deficit/matched funding requirements. Small fund balances have been transferred to general funds to recognise admin costs of the fund.

b) In accordance with best practice as the purchase of the assets (computer equipment) fulfils the requirements of the restriction imposed but is capital in nature a transfer has been made to general funds and a designated fund created for the future depreciation of the equipment concerned which will be treated as resources expended.

The above restricted funds relate to the following charitable activities:-

1 Youth projects
2 Laptops funded by Durham County Council
3 Covid Assistance from Charities Aid Foundation
4 Celebration re award of Chairmens Medal
5 Lottery funding for a replica miners banner
6 Maintenance of equipment and photocopier
7 Improvements to the "Battery" path
8 National Lottery Community Fund Youth programme
9 Dementia Group
10 Defibrillator

3. Staff Costs and Numbers

Staff costs were as follows:	2021	2020
Salaries and wages	23,159	29,706
Pensions	222	354
	23381	30060

No employee received emoluments of more than £50,000.
The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

Advice Information and Support	2	2

4. Tangible Fixed Assets

	Office Equipment £
Cost	
At 1st April 2020	62,140
Additions in the year	1,575
At 31st March 2021	63,715
Depreciation	
At 1st April 2020	59,704
Charge for the year	1,229
At 31st March 2021	60,933
Net book value	
At 31st March 2021	2,782
At 1st April 2020	2,436

5. Debtors	2021	2020
Debtors	513	703
Prepayments	158	566
	671	1,269

6. Creditors: Amounts falling due within one year	2021	2020
Accruals	2,283	2,783
PAYE	20	60
	2,303	2,843

7. Analysis of Net Assets between Funds

	General Including Designated	Restricted	Total
Tangible fixed assets	2,782	0	2,782
Current assets	18,854	55,566	74,420
Current liabilities	(2,303)	0	(2,303)
Net assets at 31st March 2020	19,333	55,566	74,899

8. Taxation

This charitable company is exempt from corporation tax on its charitable activities.