

PELTON FELL COMMUNITY PARTNERSHIP



**ANNUAL REPORT FOR THE
FINANCIAL YEAR 2024/2025**



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



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**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	<u>Mr. A. Dunn</u>	Serve till Sept. 2026 Serve till Sept 2026
Vice chair	<u>Mr. A. Dunn</u>	<u>Mrs. L. Marshall</u>	
Secretary & Treasurer	<u>Mr. C. Reynolds</u>	<u>Mr. C. Reynolds</u>	Serve till Sept. 2026
Other Directors	Cllr. Mr. S. A. Henig CBE <u>Mrs. N. Armstrong</u> <u>Mrs. S-B Beetham</u> <u>Mr. K. Lewis-Brannigan</u> <u>Mr D. Simpson</u>	Cllr. Mr. S. A. Henig CBE <u>Mrs. N. Armstrong</u> <u>Mrs. S-B Beetham</u> <u>Mr. K. Lewis-Brannigan</u>	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 168 Front Street, Chester le Street, Co. Durham DH3 3YH
Housing Association

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 time 19/04/22 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,

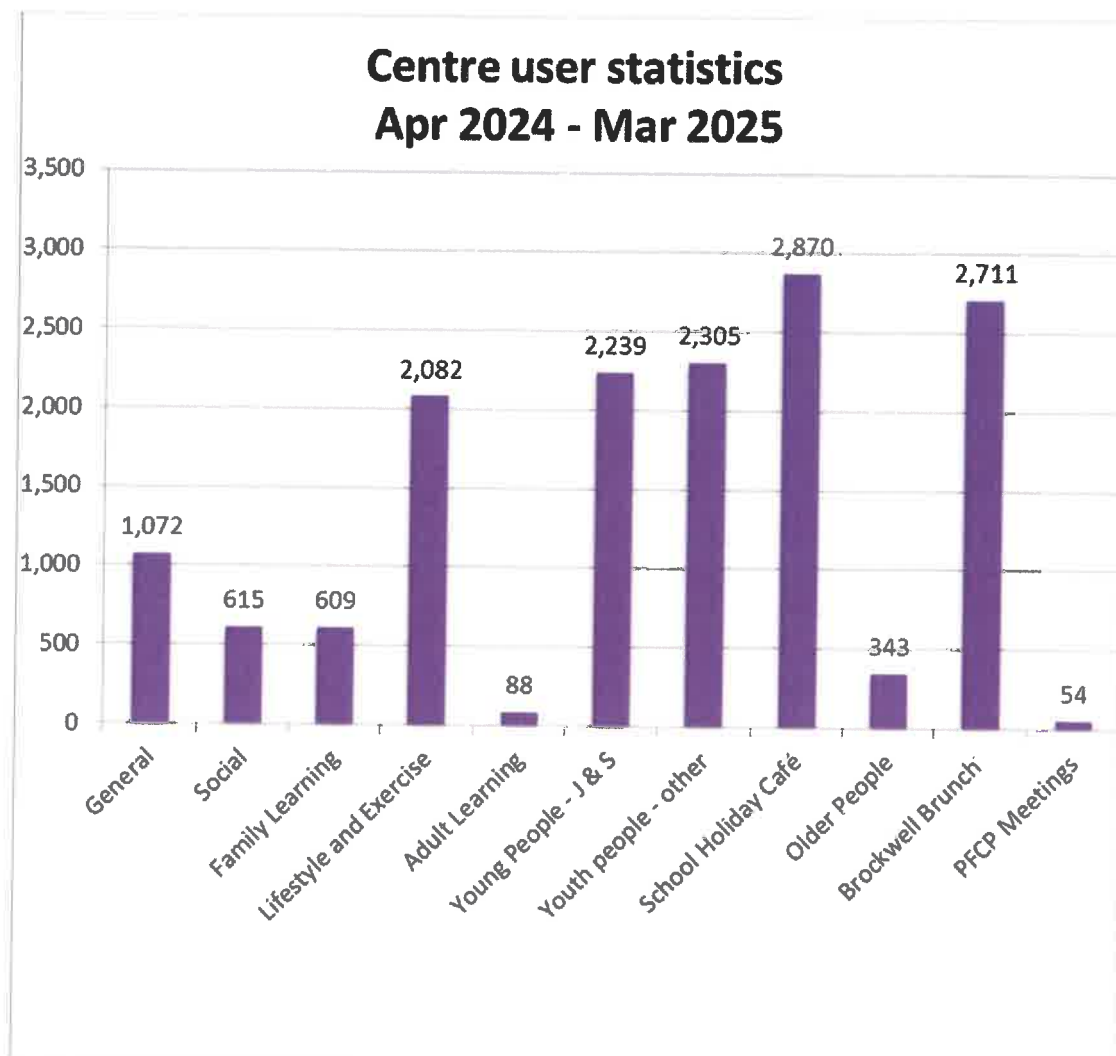
3.2 to develop the capacity and skills of the community of Pelton Fell in such a way that local residents are better able to identify and deal with matters that affect them and so that such residents can participate more fully in society.”

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;	Car parking for users - 21 spaces; Terrace/patio area for spectators;
Offices to let/rent – 3 Nr.; Meeting rooms to let/rent – 3 Nr;	Children's play areas with equipment suitable for various age ranges;
Kitchen and cafe with provision for bar use.	Floodlit Multi Use Games Area with markings for 5 aside football, basketball and tennis;
Audio/Visual Equipment. Hearing loop Provision for collection and subsequent disposal of small electrical equipment and batteries	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.

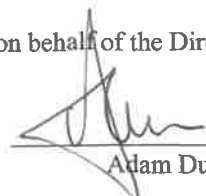
In 2025, the Pelton Fell area will be included in the Pelton ward of the County Council for electoral purposes. It appears possible and desirable that it be included into an existing local government parished area in that ward.

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


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	04/24 – 09/24	Youth Activities
	8,386.00	10/24 - 03/25	
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 1 st 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		

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@smilethroughsport.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 MINERWORKERS 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

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	<u>Mr A Dunn</u>	<u>Mrs L Marshall</u>	
Secretary & Treasurer	<u>Mr C Reynolds</u>	<u>Mr C Reynolds</u>	Serve till Sept 2026
Directors/Trustees	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

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

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Durham County Council County Hall, Durham DH1 5UL
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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

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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.

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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.

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Pelton Fell Community Partnership

Directors/Trustees Report for the year ended 31st March 2025

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 (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)
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 - 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.

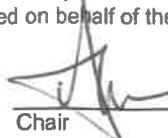
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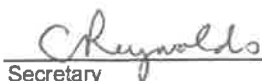
VII Statement of Public Benefit

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
Signed on behalf of the Directors by:

17th September 2025


Chair


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

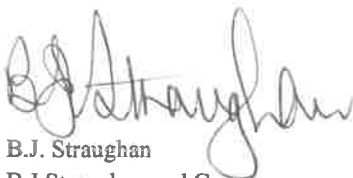
I have completed my examination. I confirm that no material matters have come to my attention which give me cause to believe that:

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	<u>2025</u>		<u>2024</u>	
	1(g),(h)	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total Funds</u> £	<u>Total Funds</u> £
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	<u>45,013</u>	<u>127,919</u>	<u>172,932</u>	<u>164,417</u>
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 activities 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	<u>48,849</u>	<u>151,856</u>	<u>200,705</u>	<u>166,537</u>
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		<u>7,603</u>	<u>31,584</u>	<u>39,186</u>	<u>66,959</u>

(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	£	£	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

Reynolds

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

		<u>Opening Balance</u>	<u>Incoming Resources</u>	<u>Resources Expended</u>	<u>Transfers between funds (a)</u>	<u>Closing Balance</u>
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
		<u>55,323</u>	<u>127,919</u>	<u>161,856</u>	<u>196</u>	<u>31,581</u>

- 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 activities
- 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:	<u>2025</u>	<u>2024</u>
Salaries and wages	70,267	61,011
Employers Pension Contributions	1,195	894
	<u>71,462</u>	<u>61,905</u>

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

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

5. Debtors

	<u>2025</u>	<u>2024</u>
Debtors	0	0
Prepayments	160	134
	<u>160</u>	<u>134</u>

6. Creditors: Amounts falling due within one year

	<u>2025</u>	<u>2024</u>
Accruals	3,536	3,030
PAYE	921	0
Income in advance	196	
	<u>4,653</u>	<u>3,030</u>

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

	<u>General Including Designated</u>	<u>Restricted</u>	<u>Total</u>
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	<u>7,603</u>	<u>31,584</u>	<u>39,186</u>

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 2025

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
Notes	7-9

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	
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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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- c) Redecoration costs on a 5 year cycle (0% of required)

Sub Total

d) Bingo Club contributions

Total Designated Funds at 31st March 2025

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0
0
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557

VI Outlook for the Future

VI.1 Outlook for 2025/26

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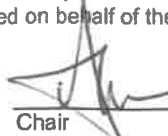
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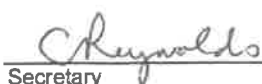
VII Statement of Public Benefit

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
Signed on behalf of the Directors by:

17th September 2025


Chair


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

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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

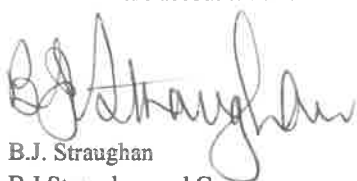
I have completed my examination. I confirm that no material matters have come to my attention which give me cause to believe that:

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	<u>2025</u>		<u>2024</u>	
	1(g),(h)	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total Funds</u> £	<u>Total Funds</u> £
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	<u>45,013</u>	<u>127,919</u>	<u>172,932</u>	<u>164,417</u>
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 activities 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	<u>48,849</u>	<u>151,856</u>	<u>200,705</u>	<u>166,537</u>
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		<u>7,603</u>	<u>31,584</u>	<u>39,186</u>	<u>66,959</u>

(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	£	£	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

Reynolds

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

		<u>Opening Balance</u>	<u>Incoming Resources</u>	<u>Resources Expended</u>	<u>Transfers between funds (a)</u>	<u>Closing Balance</u>
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
		<u>55,323</u>	<u>127,919</u>	<u>161,856</u>	<u>196</u>	<u>31,581</u>

- 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 activities
- 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:	<u>2025</u>	<u>2024</u>
Salaries and wages	70,267	61,011
Employers Pension Contributions	1,195	894
	<u>71,462</u>	<u>61,905</u>

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
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4. Tangible Fixed Assets

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

5. Debtors

	<u>2025</u>	<u>2024</u>
Debtors	0	0
Prepayments	160	134
	<u>160</u>	<u>134</u>

6. Creditors: Amounts falling due within one year

	<u>2025</u>	<u>2024</u>
Accruals	3,536	3,030
PAYE	921	0
Income in advance	196	
	<u>4,653</u>	<u>3,030</u>

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

	<u>General Including Designated</u>	<u>Restricted</u>	<u>Total</u>
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	<u>7,603</u>	<u>31,584</u>	<u>39,186</u>

8. Taxation

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