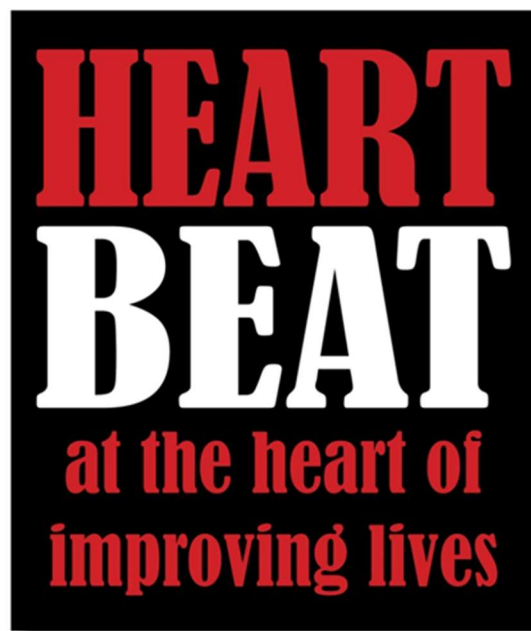


Help, Education and Resources to Bring Everyone All Together



Trustees' Report and
Unaudited Financial Statements
31st January 2021

Help, Education And Resources To Bring Everyone All Together Trustees' Report and Financial Statements 31st January 2021

The trustees present their report and accounts for the year ended 31st January 2021. The accounts comply with the requirements of the Charities Act 2011, the trust deed, Financial Reporting Standard 102 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (effective 2 February 2016).

Public Benefit

The trustees have had due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake. The remainder of this report illustrates the activities undertaken to support the public benefit requirement.

Reference and Administrative Information

Charity Name

Help, education and resources to bring everyone all together

Working Name

Heartbeat

Charity Number

1140548

Charity Trustees

Eric Southwick
James Collings
Deborah Ebdy
Ruth Watson

Registered Office

51 The Avenue
Seaham
County Durham
SR7 0DH

Principal Address

Independent Methodist Church
Stanley Street
Seaham
County Durham
SR7 0AU

Bankers

Barclays Bank plc
North Terrace
Seaham
County Durham
SR7 7HT

Independent Examiner

Sandra Nicholson
8 Westgate
Silksworth
Sunderland
SR3 1BD

Help, Education And Resources To Bring Everyone All Together Trustees' Report and Financial Statements 31st January 2021

Structure and Organisation

Organisation

The charity was formed on 1st February 2011 and registered with the Charity Commission on 22nd February 2011. The charity was formed with a constitution which established its objects and powers and determines the way that it is governed which was revised on 2nd May 2016. The charity is managed by the trustees who form the Executive Committee which meets regularly to consider the progress of the charity and to consider its future direction and activities. The day-to-day operation of the charity is delegated to the Community Development Worker who is supported by a group of volunteers.

Trustee Appointments

The Executive Committee consists of not less than 3 and not more than 10 members nominated by Stanley Street Independent Methodist Church, Seaham elected at the annual general meeting who shall hold office from the conclusion of that meeting;

The Executive Committee may in addition appoint not more than 5 co-opted members but no-one may be appointed as a co-opted member if as a result, more than one third of the members of the Executive Committee would be co-opted members. Each appointment of a co-opted member shall be made at a special meeting of the Executive Committee and shall take effect from the end of that meeting unless the appointment is to fill a place which has not then been vacated in which case the appointment shall run from the date when the post becomes vacant.

All trustees are inducted into the policies and procedures of the charity undertaking training to ensure they are well equipped to fulfil their duties.

Related Organisations

The charity operates from the premises of Stanley Street Independent Methodist Church, Seaham, which also appoints members of the Executive Committee. The charity is grateful for the use of facilities and the support which it receives from Stanley Street Independent Methodist Church, Seaham.

Risk Management

The Trustees have conducted their own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Significant external risks to funding are subject to regular review to identify funding sources up to a year ahead of requirements and where sources are due to cease, to obtain new sources of finance to continue the work of the charity. Internal risks are minimised by the implementation of procedures for the authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure they still meet the needs of the charity.

Objectives and Activities

Charitable Objects

The charity has the following objects:

To promote the benefit of the inhabitants of Seaham and surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupation with the objects of improving the conditions of life for the said inhabitants.

The charity operates within the area of Seaham and its environs.

Help, Education And Resources To Bring Everyone All Together Trustees' Report and Financial Statements 31st January 2021

Faith Ethos Statement

Heartbeat is inspired by the Christian faith and seeks to run activities that express its values. At the core of this is a commitment to be inclusive, open and non-discriminatory to staff, volunteers and service users of all faiths and those of none.

Aims

The way in which the charity seeks to achieve its objectives is as follows:

Parents and young children: Many local parents face poverty and hardship in bringing up their children and are isolated by their personal circumstances, so we aim to support them in whatever way necessary through:

- pre-school creative play that benefits development.
- groups that give parents plenty of opportunity for positive interaction with their children to help build a child's confidence and self-worth.
- groups where parents can meet and share their experiences and challenges.

Children and young people: All of our activities with children and young people centre around raising their aspirations and expectations that will empower them to make positive lifestyle choices. Many local young people are restricted by their circumstances, family history and lack of achievement. We provide:

- groups and activities during term time and holidays that offer a safe environment for children to play, develop skills and work together, addressing boredom and steering them away from unhealthy pastimes.
- clubs and buddying schemes that help bridge the transition between junior and secondary school and help tackle bullying and encourage school attendance and achievement.
- leading assemblies in four local schools to promote positive lifestyle choices and tackle issues such as bullying, drugs, anti-social behaviour and unhealthy relationships.

Older and isolated individuals: Many elderly people and those with health problems or disabilities are isolated by their economic and social disadvantage. We aim to improve people's lives through:

- lunch clubs that give lonely people the opportunity to make and develop friendships and eat an inexpensive nutritious meal.
- opportunities to receive support and advice on issues affecting their quality of life.
- opportunities for people to learn new skills and hobbies together whilst building new relationships in a supportive environment.
- positive integrated activities that bring young and old people together.
- opportunities for volunteering.
- Opportunities for those living with Alzheimer's to participate in singing and games which provide stimulation and enjoyment.
- visits to six care homes and two Alzheimer's Day Centre to help build self-esteem amongst elderly people and breakdown intergenerational barriers.
- organised events that bring together people of different ages and backgrounds, encouraging participation from those who would not normally be able to attend.

Achievements and Performance

Review of the Period

It has been a year like no other for Heartbeat as the work has had to adapt and develop at speed to cope with the changing events and challenges that have beset the community that we serve as the Coronavirus pandemic swept the nation. It is hard to believe that as our year began that there was very little idea of what would unfold.

Help, Education And Resources To Bring Everyone All Together Trustees' Report and Financial Statements 31st January 2021

Achievements and Performance (continued)

Review of the Period (continued)

The activities with the older and isolated individuals were the first to be affected with some of the attendees becoming anxious about mixing followed by the shielding. Access to the Care Homes and Day Centres became impossible and very quickly access to schools for assemblies also ceased. For safety we stopped activities for young people as well just before the first lockdown was introduced.

With all of the regular face to face activities suspended it was necessary to move towards a more virtual way of staying in touch which included keeping in contact with as many of our community as possible by telephone, text, social media and by using activities such as quizzes over video conference facilities. We arranged for shopping for some of the older people who were unable to leave their homes. Some of the children from our groups made pictures and some adults made cards which were sent to the care homes that we had normally visited to remind the residents and staff that they were not forgotten.

When the restrictions were lifted we began our first face to face activities. We hosted socially distanced coffee mornings to allow some of the older and isolated service users to meet up and chat at a distance with table service to comply with government advice. We have reopened our Lunch Clubs, seating people further apart, changing the entrance / exit routes and for the children and families we have introduced one-hour kids clubs where children were given bags containing crafts and snacks and they are asked to sit at different tables to maintain social distancing. Parent and Toddler Groups were commenced with social distancing of the adults and other covid secure procedures.

It was gratifying that those who attended these activities felt safe and in the case of some of the older more timid service users it was the only place that they would go. We believe that we are well placed to tackle the isolation that has increased due to the restrictions as they are eased.

Financial Review

At 31st January 2021 Heartbeat had funds totalling £60,307 (2020: £59,648), having raised £47,966 (2020: £67,246) as detailed in the notes to the accounts and spent £47,307 (2020: £56,878) during the year as set out in the notes to the accounts. Of this the unrestricted funds totalled £44,429 (2020: £52,892), having raised £36,116 (2020: £16,589) as detailed in the notes to the accounts and spent £44,579 (2020: £12,977) during the year as set out in the notes to the accounts.

Volunteer Support

The charity is reliant on the support of its volunteers to achieve its objects; the work of volunteers is invaluable.

Reserves Policy

The charity has limited funds and therefore operates without large reserves. At 31st January 2021 there were unrestricted reserves of £44,429 (2020: £52,892) which represents approximately eleven months (2020: eleven months) of operational expenses. The trustees believe that the cash reserves of the charity should be approximately six to twelve months' worth of the operating expenses which would amount to between £23,650 and £47,300. The trustees are satisfied that charity's funds are within this range allowing them to plan to the for the future with confidence.

Plans for Future Periods

At this time it is difficult to plan effectively for the future due to the restrictions required because of the Coronavirus Pandemic. The needs of the community have seldom been greater so it will be necessary to be flexible in creating opportunities and adapting activities to tackle those needs as they become apparent and the restrictions are lifted.

Help, Education And Resources To Bring Everyone All Together Trustees' Report and Financial Statements 31st January 2021

Responsibilities of the Trustees

Charity law requires the trustees to prepare financial statements for each financial period, which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are prudent and reasonable;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees



Deborah Ebby

Date: 8th April 2021

Help, Education And Resources To Bring Everyone All Together Trustees' Report and Financial Statements 31st January 2021

Independent Examiner's Report to the Members of Help, Education and Resources to Bring Everyone All Together

I report on the accounts of the charity for the year ended 31st January 2021, which are set out on pages 7 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

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

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sandra Nicholson
8 Westgate Avenue
Silksworth
Sunderland
SR3 1BD

Date: 8th April 2021

Help, Education And Resources To Bring Everyone All Together

Trustees' Report and Financial Statements 31st January 2021

Statement of Financial Activities For the year ended 31st January 2021

	Notes	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and endowments from:					
Donations and legacies	3	16,254	11,850	28,104	55,997
Charitable activities	4	3,178	-	3,178	11,075
Investments	5	54	-	54	174
Other income	6	16,630	-	16,630	-
Total		36,116	11,850	47,966	67,246
Expenditure on:					
Raising funds	7	8,124	-	8,124	7,980
Charitable activities	8	36,455	2,728	39,183	48,898
Total		44,579	2,728	47,307	56,878
Net income		(8,463)	9,122	659	10,368
Net movement in funds		(8,463)	9,122	659	10,368
Reconciliation of Funds					
Total funds brought forward		52,892	6,756	59,648	49,280
Total funds carried forward	13	44,429	15,878	60,307	59,648

The notes on pages 9 to 16 form part of these accounts.

Help, Education And Resources To Bring Everyone All Together

Trustees' Report and Financial Statements 31st January 2021

Balance Sheet As at 31st January 2021

	Notes	£	2021 £	£	2020 £
Current assets					
Debtors	10	2,392		456	
Cash at bank and in hand		83,433		84,607	
Total current assets		<u>85,825</u>		<u>85,063</u>	
Current Liabilities					
Creditors: Amounts falling due within one year	11	<u>25,518</u>		<u>25,415</u>	
Net current assets			<u>60,307</u>		<u>59,648</u>
Total assets less current liabilities			<u><u>60,307</u></u>		<u><u>59,648</u></u>
The funds of the charity					
Restricted income funds	13	15,878		6,756	
Unrestricted income funds	13	<u>44,429</u>		<u>52,892</u>	
Total unrestricted funds			<u>60,307</u>		<u>59,648</u>
Total charity funds			<u><u>60,307</u></u>		<u><u>59,648</u></u>

The accounts were approved by the trustees and signed on their behalf by:



James Collings

Date: 8th April 2021

The notes on pages 9 to 16 form part of these accounts.

Help, Education And Resources To Bring Everyone All Together

Trustees' Report and Financial Statements 31st January 2021

Notes to the accounts

1 Accounting policies

In preparing the accounts the following accounting policies have been complied with:

- a) The charity is a public benefit entity and therefore the financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (February 2016) and the Charities Act 2011.
- b) Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.
- c) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- d) Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.
- e) All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:
 - ii) Income and endowments from donations and legacies is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants, where entitlement is conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
 - ii) Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
 - iii) Income and endowments from charitable activities, where related to performance and specific deliverables, are accounted for when the charity earns the right to consideration by its performance.
 - iv) Income and endowments from investments is included when receivable.
- f) Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:
 - i) Expenditure on raising funds comprise costs associated with attracting donations and legacies.
 - ii) Expenditure on Charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them and those costs associated with meeting the constitutional and statutory requirements of the charity and include the costs linked to the strategic management of the charity.
 - iii) All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in the notes.
 - iv) Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

2 Taxation

The charity is exempt from taxation on its income and gains where they are applied for charitable purposes. Irrecoverable VAT is included in the cost of the goods or services on which it was charged.

Help, Education And Resources To Bring Everyone All Together

Trustees' Report and Financial Statements 31st January 2021

Notes to the accounts (Continued)

3 Income and endowments from donations and legacies

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£
29th May 1961 Charitable Trust	3,000	-	3,000	3,000
Albert Hunt Trust	-	2,000	2,000	-
Angela Gallagher Memorial Fund	1,000	-	1,000	-
Asda Foundation	-	-	-	500
Ballinger Charitable Trust	-	-	-	7,000
Barbour Foundation	-	-	-	3,500
Barleycorn Trust	500	-	500	-
Chapman Charitable Trust	250	-	250	-
Christadelphian Samaritans Fund	-	-	-	400
County Durham Community Foundation	-	-	-	3,894
Fitton Trust	-	-	-	250
Garfield Weston Foundation	-	-	-	15,000
Hadrian trust	-	1,000	1,000	1,000
Hasluck Charitable Trust	1,000	-	1,000	-
Hedley Denton Charitable Trust	-	-	-	1,000
Hospital of God at Greatham	-	-	-	1,000
Hudson Charitable Trust	750	-	750	-
Joseph Strong Frazer Trust	-	-	-	1,000
The Leaver Family Trust	500	-	500	-
Lynn Foundation	-	-	-	500
Marsh Christian Trust	-	-	-	600
Matthew Wrightson Charitable Trust	-	-	-	-
Miscellaneous donations	1,104	-	1,104	1,090
Molitor Charitable Trust	2,000	-	2,000	-
N Smith Charitable Settlement	-	-	-	1,000
Percy Hedley 1990 Charitable Trust	500	-	500	-
Samuel Story Family Charitable Trust	200	-	200	-
Siddons Charitable Trust	200	-	200	-
Sir James Knott Trust	-	2,000	2,000	-
Sir John Priestman Charity Trust	3,000	-	3,000	2,500
Sobell Foundation	-	5,000	5,000	-
Stella Symons Charitable Trust	250	-	250	-
Sunderland Theatre Organ Preservation Society	-	-	-	1,263
Sydney Black Charitable Trust	500	-	500	-
Sylvia & Colin Shepherd Charitable Trust	-	-	-	-
The Alchemy Foundation	500	-	500	500
The Joicey Trust	-	1,850	1,850	-
The Vardy Foundation	-	-	-	5,000
Truemark Trust	-	-	-	2,000
Vendervell Foundation	1,000	-	1,000	-
Walter Lees Foundation	-	-	-	4,000
Total	16,254	11,850	28,104	55,997

Help, Education And Resources To Bring Everyone All Together

Trustees' Report and Financial Statements 31st January 2021

Notes to the accounts (Continued)

4 Income and endowments from charitable activities

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£
Lunch Club fees	1,197	-	1,197	2,734
Junior Youth Club subscriptions	114	-	114	689
Tuckshop	90	-	90	488
Toddlers subscriptions	122	-	122	707
Special Events and other group fees	57	-	57	548
Sing-a-long Group subscriptions	284	-	284	2,059
Sit and Be Fit fees	51	-	51	234
Crafty Coffee fees	215	-	215	202
After School Club	204	-	204	574
African Drum Club	42	-	42	220
Pram Time	77	-	77	647
Coffee and Natter	153	-	153	-
Excursions	572	-	572	1,973
Total	3,178	-	3,178	11,075

5 Income and endowments from investments

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£
Bank interest	54	-	54	174

6 Income and endowments from investments

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£
Grants - Coronavirus Job Retention Scheme	16,630	-	16,630	-

7 Expenditure on raising funds

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£
Fundraiser's fees	8,124	-	8,124	7,980

Help, Education And Resources To Bring Everyone All Together

Trustees' Report and Financial Statements 31st January 2021

Notes to the accounts (Continued)

8 Expenditure on charitable expenditure

Unrestricted	Staff costs	Support costs	Other direct costs	Total unrestricted funds 2021	Total 2020
Expenditure on:	£	£	£	£	£
Charitable activities					
Salaries	30,935	-	-	30,935	-
Training	125	-	-	125	-
Rent	-	4,000	-	4,000	600
Insurance	-	456	-	456	456
Printing and publicity costs	-	450	-	450	744
Youth Club expenses	-	-	113	113	472
Expenses for other activities, resources & equipment	-	-	376	376	2,725
Minibus expenses	-	-	-	-	-
Excursion costs	-	-	-	-	-
Total	31,060	4,906	489	36,455	4,997
	Staff costs	Support costs	Other direct costs	Total restricted funds 2021	Total 2020
Restricted	£	£	£	£	£
Charitable activities					
Salaries	728	-	-	728	33,696
Rent	-	800	-	800	4,200
Lunch Club expenses	-	-	441	441	1,132
Youth Club expenses	-	-	84	84	286
Expenses for other activities, resources & equipment	-	-	369	369	2,347
Minibus expenses	-	-	-	-	-
Excursion costs	-	-	306	306	2,240
Total	728	800	1,200	2,728	43,901

Help, Education And Resources To Bring Everyone All Together

Trustees' Report and Financial Statements 31st January 2021

Notes to the accounts (Continued)

9 Trustee and employee information

a) Trustee information

No trustee received remuneration during the year, and no trustee was reimbursed expenses during the period, please see note 15 for details of related party transactions.

b) Employee Information

No employee received emoluments in excess of £60,000 during the period.

Employee costs during the period were:

	2021	2020
	£	£
Salaries	26,305	28,371
Pension contributions	5,357	5,325
	<u>31,662</u>	<u>33,696</u>

The charity has three employees, the average full time equivalent number of people employed during the period was as follows:

	2021	2020
	FTE	FTE
Community Development Workers	<u>1.25</u>	<u>1.25</u>

10 Debtors

	2021	2020
	£	£
Other debtors	1,926	-
Prepayments	466	456
	<u>2,392</u>	<u>456</u>

11 Creditors: Amounts falling due within one year

	2021	2020
	£	£
Other taxation and social security costs	172	469
Accruals	446	446
Deferred income	24,900	24,500
	<u>25,518</u>	<u>25,415</u>

The deferred income related to grants received in advance for future years and will therefore be released to the Statement of Financial Activities over those periods.

12 Analysis of net assets between unrestricted and restricted funds

	2021	2020
	£	£
Restricted funds		
Current assets	15,878	6,756
Unrestricted funds		
Current assets	44,429	52,892
	<u>60,307</u>	<u>59,648</u>

Help, Education And Resources To Bring Everyone All Together

Trustees' Report and Financial Statements 31st January 2021

Notes to the accounts (Continued)

13 Funds

	At 1 February 2020 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 January 2021 £
Restricted funds					
Outings and trips fund	1,260	-	(306)	-	954
Older and isolated individuals fund	1,032	9,000	(1,032)	-	9,000
Young people & children's activities fund	4,464	2,850	(1,390)	-	5,924
	<u>6,756</u>	<u>11,850</u>	<u>(2,728)</u>	<u>-</u>	<u>15,878</u>
Unrestricted funds					
General fund	52,892	36,116	(44,579)	-	44,429
	<u>59,648</u>	<u>47,966</u>	<u>(47,307)</u>	<u>-</u>	<u>60,307</u>

Purposes of restricted funds

Outings and trips fund	The donors to this fund have specified that their contributions are to be used for outings and trips.
Older and isolated Individuals fund	The donors to this fund have specified that their contributions are to be used to provide activities and facilities for older and isolated individuals.
Young people & children's activities fund	The donors to this fund have specified that their contributions are to be used to provide activities and facilities for young people and children.
Equipment fund	The donors to this fund have specified that their contributions are to be used for the purchase of equipment for use in the charity.

Help, Education And Resources To Bring Everyone All Together

Trustees' Report and Financial Statements 31st January 2021

Notes to the accounts (Continued)

14 Comparative Statement of Financial Activities By Fund Type

	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and endowments from:			
Donations and legacies	5,340	50,657	55,997
Charitable activities	11,075	-	11,075
Investments	174	-	174
Total	16,589	50,657	67,246
Expenditure on:			
Raising funds	7,980	-	7,980
Charitable activities	4,997	43,901	48,898
Total	12,977	43,901	56,878
Net income	3,612	6,756	10,368
Net movement in funds	3,612	6,756	10,368

15 Related Parties

The charity operates from the premises of Stanley Street Independent Methodist Church, Seaham, which also appoints members of the Executive Committee. The charity is grateful for the use of facilities and the support which it receives from Stanley Street Independent Methodist Church, Seaham. In the opinion of the Trustees the rent paid for the use of the premises £4,800 (2019: £4,800) is a non-commercial transaction being below the market rental for the facilities which are enjoyed by the charity. Certain copying and printing costs were also reimbursed to Stanley Street Independent Methodist Church, Seaham, these amounted to £411 (2020: £540).

The Community Development Worker who is employed by the charity was paid £18,414 during the year (2020: £19,855pa) is married to Eric Southwick, one of the trustees, these payments are authorised under the constitution and consent has been granted by the Charity Commission.

16 Controlling Parties

The ultimate controlling party is Stanley Street Independent Methodist Church, Seaham.

17 Other Information

The charity is an unincorporated charity governed by its constitution registered in England and Wales which has its registered office at 51, The Avenue, Seaham, Co. Durham SR7 8NS.