

# **SEAHAM EASTLEA AND DISTRICT COMMUNITY ASSOCIATION**

**(Eastlea Community Centre (ECC))**



## **Trustees' Annual Report**

**1 April 2021 to 31 March 2022**

**Charity Number: 1160391**

**Stockton Road  
Seaham  
Co Durham  
SR7 8DX**

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# **Seaham Eastlea and District Community Association**

## **Trustees' Annual Report and Financial Statements 31<sup>st</sup> March 2022**

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### **First Charity Trustees**

Mr John Bainbridge

Mr Ronald Farn

### **Trustees**

Miss Emily Fox

Mrs Sharon Bell

Mr Craig Bell

### **Mission Statement**

To provide activities of interest for a functioning community across the generation spectrum under the four core themes of; Health & Wellbeing, Education & Training, Recreation & Leisure and Support for Employment and Enterprise.

### **Objects**

The objects of the charity are set out in the constitution and are summarised as follows:

The objects of the CIO are to establish and run a Community Building and to promote for the benefit of the inhabitants of Seaham and surrounding area ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

### **Structure, Governance and Management**

Eastlea Community Centre (the Centre) is a constituted Charitable Incorporated Organisation (CIO), registered with the Charity Commission in February 2015 under the charity number 1160391. Originally constituted in January 1971, as an association under the charity number 507192, dissolved in March 2015 and a 'Deed of Transfer' completed.

Our governing constitution, adopted from the Charity Commission's 'Foundation Model' CIO was last amended 5 November 2014. The 'Foundation Model' is for charities whose only voting members will be the charity Trustees.

The Charitable Incorporated Organisation (CIO) is a new legal form for a charity, which is not a limited company or subject to company regulation.

The Charities Act 2011 creates the basic legal framework for the CIO. This framework is completed by regulations:

- The Charitable Incorporated Organisations (General) Regulations 2012
- The Charitable Incorporated Organisations (Insolvency and Dissolution) Regulations 2012

We registered with the Information Commissioners Office (ICO) on 9 June 2015. The UK's independent authority set up to uphold information rights in the public interest, promoting openness by public bodies and data privacy for individuals. This is renewed annually.

On 25 May 2018 the new General Data Protection Regulations (GDPR) came into force. Leading up to this date a rigorous process has taken place, policies and procedures reviewed and staff training completed to ensure we comply with the new regulations. We are confident that we have improved our systems in all areas and will continue to regulate and monitor our practices.

### **Trustee Selection Methods**

Trustees are selected and elected in line with the Charity Commission's Foundation Model Constitution of a Charitable Incorporated Organisation whose only voting members are its charity Trustees. The following declarations, knowledge of and information form part of our selection and recruitment process:

Trustees Eligibility Declaration, Working with Vulnerable Groups, Trustee eligibility and responsibility, Enhanced DBS and Personal Benefit.

The Trustees are appointed by the Board in the Annual General Meeting.



# **Seaham Eastlea and District Community Association Trustees' Annual Report and Financial Statements 31<sup>st</sup> March 2022**

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## **Organisational Structure**

In May 2021, we increased our auxiliary workers hours to 30 hours a week, further changes occurred in February 2022 when we temporarily promoted our Auxiliary worker to Interim Centre Manager, who runs the day-to-day running of our Centre while our Centre Manager became our Interim Finance Manager and focused on Centre Income and Expenditure as well as funding applications. The Nursery Manager is responsible for two full time and four part time Early Years Practitioners in addition to any supply staff needed, and manages the day-to-day running of the Nursery. In addition to this, our Nursery Manager began to manage our Caretaker in February 2022. Both the Centre and Nursery Managers are responsible for volunteers within their respective areas of work. Craig Bell is the Nominated Individual for the Nursery, registered with Ofsted and line manages both the Centre and Nursery Managers. The Trustees are responsible for all employed staff, and the Interim Centre Manager, Interim Finance Manager and Nursery Manager report directly to the Trustees.

The Trustees, who have a wealth of knowledge and experience, are all local people, who know the community well. They are responsible for the overall management of the Centre and give their time freely. They are legally and morally bound to manage the Centre's property, in a responsible and productive manner, and have an obligation to act solely for the benefit of the Centre's beneficiaries. The Trustees meet every six weeks, where discussions and decisions relating to the operations of the Centre and its activities are agreed and put into practice. All relevant policies, procedures, governing document, bank account and insurances are in place.

The charity relies heavily on the support of its volunteers to achieve its objectives.

We provide work placements for apprenticeships and traineeships.

## **Equality and Diversity**

Eastlea Community Centre is firmly committed to equality and diversity in all of its activities. We recognise that the strength of the Centre is built on the understanding of individual strengths and differences and seek to respect these. We are committed to promoting equality of opportunity within our Centre and with external partners and users. We recognise that some groups and individuals in society are disadvantaged because of prejudices and discrimination experienced. We seek to ensure that our Centre respects and includes everyone and that no one receives less favourable treatment on the basis of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions (as stated in our Objects).

## **Objectives, Activities and Achievements**

Eastlea Community Centre is in the Deneside division of County Durham. We serve the immediate and surrounding areas with a range of activities to suit the community from birth upwards. The Centre is open Monday to Friday, from 8.30am to 8.30pm, and on a Saturday and Sunday when the need arises for special events. Our projects and activities cater for those from birth to the elderly, which includes those who are socially isolated, disabled, children and young people, the elderly, men's group, women only group, mental health and the unemployed. We deliver our services under four main themes of Health and Wellbeing, Education and Training, Recreation and Leisure and Support for Enterprise and Employment.

Eastlea Community Centre is proud to have gained the Hallmark Levels 1 and 2 with ACRE (Action with Communities in Rural England). These are quality standards schemes rewarding and recognising good practice for village halls and community buildings.

Eastlea Community Centre is a City and Guilds Approved Centre.

Below is an outline of activities that we bring to the community to meet our objectives:

### **Regular Activities delivered by Volunteers**

Jujitsu, Luncheon Club, Holiday Activities, CREE-ATION Men's Group, Tea & Chat Women's Group, Teeny Tots, FAB - Fridays are Brill, NE First Credit Union, Job Search Drop in, Elderly Drop In, Short Mat Bowls, Family History, Art and an I.T. Group.

### **Regular Activities delivered by other organisations and service providers**

Zumba, Tai Chi, Karate, and Timesteps.

NHS - Health Trainers carry out one to one meetings with clients

East Durham Trust provides debt, housing and energy advice for low-income families who find themselves in financial difficulties causing a negative effect on their wellbeing, in addition to their Food Bank, in which



## Seaham Eastlea and District Community Association Trustees' Annual Report and Financial Statements 31<sup>st</sup> March 2022

the Centre is a collection point for food donations from individuals in the community to support those in need.

NE First Credit Union which allows individuals to save and borrow safely in times of need.

Durham County Council, Leisure In The Community and the East Durham Area Action Partnership asked the Centre to host a tea dance followed by afternoon tea in our hall for our local community to learn new social dances in a range of styles.

### ***Children & Young People's Services delivered by the Centre***

Our Children and Young People's Services provide activities for children and young people, aged from birth to 18 years.

Community Ofsted Registered Nursery - We operate a not-for-profit community Ofsted Registered Nursery, providing 42 places per day over two sessions each day. Sessions are 8.30am to 11.30am and 12noon to 3pm, where children aged two to four years access free educational entitlement. We provide places for children with Special Educational Needs/Disability (SEND). We currently have an Ofsted judgement of 'Good'. We are an accredited Sun Safe and Millie's Mark Nursery.

We celebrate special days/events throughout the year, providing diverse learning opportunities for our children. We invite families to share these experiences and external organisations to share their knowledge and experiences with our children.

This has been another excellent year where we have continued to receive very positive feedback from parents and professionals who have accessed our service. All places are taken each term, with waiting lists in place.

FAB (Fridays are Brill) – A very popular, weekly activity in which we engage with up to 42 children from five years upwards. Each Friday, after school, a variety of creative, physical and social activities are delivered. Tea is provided. The children have also had the opportunity, over the past year, to be involved in external community events and visits. Special celebration days/events are promoted and celebrated. We welcomed FAB back to the Centre in September 2021, following its temporary cancellation during COVID-19.

### ***Monthly Councillor Surgeries***

This provides a monthly drop-in surgery and the opportunity for local residents to take up enquiries and chat with Councillors.

<b>Weekly Activities at a Glance at Eastlea Community Centre</b>	
<b>MONDAY</b>	
Tots 'R' Us Ofsted Registered Nursery	8.30 am -11.30 am & 12 pm - 3 pm
Tai Chi	10.45 am – 11.45 am
Teeny Tots, 0 – 4 years	1 pm – 2 pm
CREE-ATION Men's Group	2 pm – 4 pm
Timesteps Dance Groups (Age 5 – Adult)	6 pm – 7 pm
Jobsearch	5 pm – 6 pm
<b>TUESDAY</b>	
Tots 'R' Us Ofsted Registered Nursery	8.30 am -11.30 am & 12 pm - 3 pm
Carpet Bowls	10 am – 12 noon
N.E. First Credit Union Pay point	11 am – 12 noon
Tea & Chat Women's Group	12 pm – 2 pm
Jobsearch	5 pm – 6 pm
Jujitsu	7 pm – 8.30 pm



# Seaham Eastlea and District Community Association

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<b>WEDNESDAY</b>	
Tots 'R' Us Ofsted Registered Nursery	8.30 am -11.30 am & 12 pm - 3 pm
Family History	1 pm - 3 pm
Drop In Club	2 pm – 4 pm
IT Group	3 pm – 5 pm
Jobsearch	5 pm – 6 pm
Timesteps Dance Groups (Age 5 – adult)	6 pm - 8 pm
Deneside Ward Councillor Surgery	6 pm – 7 pm (last Wed of the Month)
<b>THURSDAY</b>	
Tots 'R' Us Ofsted Registered Nursery	8.30 am -11.30 am & 12 pm – 3 pm
Lunch Club	Served at 12 noon
Art	2 pm – 4pm
Karate (age 4 +)	5 pm – 6 pm
Jobsearch	5 pm – 6 pm
Zumba Mix	6.30 pm – 7.20 pm
<b>FRIDAY</b>	
Tots 'R' Us Ofsted Registered Nursery	8.30 am -11.30 am & 12 pm - 3 pm
FAB Club Juniors & Seniors	4 pm – 6 pm
Jujitsu	6.30 pm – 8.30 pm
<b>SATURDAY AND SUNDAY</b>	
Children's Parties	£50 for 2 hours

### **Special Annual Activities**

- Christmas Fayre & Grotto
- Polling station for local, regional and national elections
- Eastlea Community Centre is proud to house and display the Seaham Colliery (Seaham Lodge) and Vane Tempest (Vane Tempest Lodge) Miner's Banners. Each year they are paraded through the streets of Seaham, alongside colliery bands. The parades set off early in the morning, before arriving in the city of Durham to join the Durham Miners' Gala event. Unfortunately, this didn't take place in 2021, due to COVID-19 restrictions.

### **Occasional Activities**

- Non-term time activities for children during Half-Term
- Services – Photocopying, Printing, IT facility and meetings
- Private functions – wedding receptions, birthday parties and christenings

### **Projects and Achievements**

- We proudly installed a Defibrillator to the entrance wall of the Centre in December 2021 for use by those in need, within the local community.
- 2021 saw Eastlea Community Centre turn 50, to celebrate we acquired funding from East Durham Trust's Stop Poverty in East Durham (SPIED) project to work with Creative Youth Opportunities and local families to design and create a mural on our field external walls detailing the last 50 years.
- Local Councillors Rochelle Charlton-Lainé & John Purvis funding a Back to School Backpack project in September 2021, supplying 50 children in the immediate area with a new backpack and stationery for their new school year.
- We received a 5 star food rating in October 2021.
- With funding from the Cultural Hub project, we attended events such as a Visit to the Moon at Durham Cathedral, a trip to Durham Gala's Theatre and Sunderland Empire to see The Jersey Boys.
- Tots 'R' Us gained their Physical Activity Badge from Durham County Council on the 7<sup>th</sup> March, which is part of our commitment of being an Early Years Healthy Setting.



# **Seaham Eastlea and District Community Association**

## **Trustees' Annual Report and Financial Statements 31<sup>st</sup> March 2022**

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### **Financial Review**

#### ***Risk Management***

It is the responsibility of the Trustees, with the assistance of the Centre Manager, to carry out risk management assessments of the organisation, and to respond appropriately. The Trustees have considered the major risks to which the charity is exposed and satisfied themselves that procedures are in place to manage those risks, through the development of a Risk Management Policy and a Risk Register. Each risk assessment is reviewed for every section to which it is applicable at least twice a year to ensure that procedures are in place to avert the risk or, if that is not possible, to alleviate its impact.

#### ***Reserves Policy***

The Trustees have reviewed the Reserves of the Charity. Our policy is to hold enough funds to cover three months running costs of the Community Centre. Figures are produced by the Centre Manager and presented in the Finance Report at every other meeting of the Trustees/Management Committee.

#### ***Income/Funding Sources***

Our main source of generated income continues to be from the Centre's room hire charges. Our Nursery plays a huge part in this by hiring two rooms, five days a week. At present our rooms are used and hired from external organisations/users, however, there is room for growth. In addition, we have had frequent fundraising events and applied to external organisations to match fund projects and salaries.

In addition to the funding secured for projects mentioned previously, smaller scale fundraising activities take place throughout the year, initiated by staff and volunteers, which usually involve our groups and the involvement of our community. Parents and families accessing the Centre and Nursery have contributed to raising substantial amounts and played a huge part in supporting fundraising activities throughout the year.

Durham County Council provided us with £8,000 as a Restart Grant to help us get up and running after COVID.

We received funding from Tesco in November 2021, to fund our Savour the Flavour project to provide one free meal a week, for fifteen weeks to lonely and vulnerable members of our community.

In January 2022, we received a £2,667 Omicron Hospitality and Leisure Grant from Durham County Council.

We have also received a number of donations from our neighbours at The Mallard, who have hosted a number of raffles and fundraising events, to raise funds to help us continue our work in the community.

Our local community and centre users have also continued to donate to us.

#### ***Trustee Report***

*The Trustees of Eastlea Community Centre would like to take this opportunity to acknowledge and thank the staff and volunteers for their work and dedication, in managing and supporting the services we provide to individuals, families, the community and other organisations. We were delighted that this period saw the full reopening of both our Centre and Nursery as we have been able to continue to provide much needed services to our local community.*

*We have a small team of staff, without which, the Centre could not function. They come with a wealth of experience and continue to provide invaluable support, advice and guidance. We thank them for their commitment and dedication. We are very fortunate to have a team that demonstrates so much passion, to ensure the Centre continues to be a vibrant, friendly and welcoming hub for the community.*

*Work continues, to strengthen the Centre's invaluable position in the community, focus on partnership working, whilst reaching out and providing a diverse and inclusive programme of activities. Our vision is to enable all individuals, young and old, of all abilities, to flourish through enriching experiences and instil a sense of community by engaging with our Centre.*

*We will strive to create and promote effective opportunities through volunteering, training and development pathways, and will continue to offer a diverse range of activities, the majority of which are volunteer led. Our website and increased usage of our Facebook pages have improved channels of communication and distribution of information, increasing our reach within the community and beyond. In addition to this, we would like to thank The Mallard, our neighbours, for continuing to support us through fundraising activities,*



## Seaham Eastlea and District Community Association Trustees' Annual Report and Financial Statements 31<sup>st</sup> March 2022

and promotion of our services. In addition to this, we rely on donations from our local community, including those done anonymously and in memory of those who we have helped and supported over the years.

Sadly, this year saw the loss of two invaluable volunteers following a fatal incident on the A1(M), Dave Daglish and Elaine Sullivan. Dave had led our Men's CREE group while Elaine guided our Tea & Chat Group and supported so many within our community. Their selflessness never went unnoticed, and following the devastating accident, £612 was raised to purchase a memorial bench and statue of their beloved dog, which will be placed in our garden area – where friends and family can go to remember both Dave and Elaine and reminisce on good times shared.

Thank you.

John Bainbridge, Ronnie Farn, Craig Bell, Sharon Bell and Emily Fox

Trustees

### Thank you to our supporters and funders



funded  
through



North East  
& Cumbria



COMMUNITY  
FUND

### Declaration

The Charity Trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards. The Trustees for the purposes of Charity Law who served during the year and up to the date of this report are set out on page one.

Approved by the Trustees and signed on its behalf by:

Date: 30 January 2023

Trustee Signatures:

R Farn  
S A Bell  
J B Ape

# Seaham Eastlea and District Community Association Trustees' Annual Report and Financial Statements 31<sup>st</sup> March 2022

## Independent Examiner's Report to the Members of Seaham Eastlea and District Community Association

I report on the accounts of the charity for the year ended 31<sup>st</sup> March 2022, which are set out on pages 8 to 15.

### 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.

Eric Southwick BA(Hons) FCA FCIE DChA  
Eric Southwick & Co  
Charity Accountants  
51 The Avenue  
Seaham  
Co Durham  
SR7 8NS

Date: 9<sup>th</sup> August 2023





# Seaham Eastlea and District Community Association

## Trustees' Annual Report and Financial Statements 31<sup>st</sup> March 2022

Statement of Financial Activities (including Income and Expenditure Account)  
For the year ended 31<sup>st</sup> March 2022

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
<b>Income and endowments from:</b>					
Donations and legacies	3	27,928	29,995	57,923	81,741
Charitable activities	4	128,642	-	128,642	115,246
<b>Total</b>		<u>156,570</u>	<u>29,995</u>	<u>186,565</u>	<u>196,987</u>
<b>Expenditure on:</b>					
Charitable activities	5	152,452	32,346	184,798	173,533
<b>Total</b>		<u>152,452</u>	<u>32,346</u>	<u>184,798</u>	<u>173,533</u>
<b>Net income/(expenditure)</b>		4,118	(2,351)	1,767	23,454
<b>Transfers between funds</b>	12/13	8,069	(8,069)	-	-
<b>Net movement in funds</b>		<u>12,187</u>	<u>(10,420)</u>	<u>1,767</u>	<u>23,454</u>
<b>Reconciliation of Funds</b>					
Total funds brought forward		864,121	10,420	874,541	855,088
<b>Total funds carried forward</b>		<u>876,308</u>	<u>-</u>	<u>876,308</u>	<u>878,542</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 10 to 15 form part of these accounts.



# Seaham Eastlea and District Community Association

## Trustees' Annual Report and Financial Statements 31<sup>st</sup> March 2022

### Balance Sheet As at 31<sup>st</sup> March 2022

	Notes	£	2022 £	£	2021 £
<b>Fixed Assets</b>					
Tangible assets	8		803,176		803,176
<b>Total fixed assets</b>			<u>803,176</u>		<u>803,176</u>
<b>Current assets</b>					
Debtors	9	1,284		1,072	
Cash at bank and in hand		<u>76,407</u>		<u>73,791</u>	
<b>Total current assets</b>			<u>77,691</u>	<u>74,863</u>	
<b>Current Liabilities</b>					
Creditors: Amounts falling due within one year	10	<u>4,559</u>		<u>3,498</u>	
<b>Net current assets</b>			<u>73,132</u>		<u>71,365</u>
<b>Total assets less current liabilities</b>			<u>876,308</u>		<u>874,541</u>
<b>Net assets</b>			<u>876,308</u>		<u>874,541</u>
<b>The funds of the charity</b>					
Restricted income funds	11		-		10,420
Unrestricted income funds	12		<u>876,308</u>		<u>864,121</u>
<b>Total charity funds</b>			<u>876,308</u>		<u>874,541</u>

The financial statements were approved by the trustees, authorised for issue and are signed on their behalf by:

Trustee

Date: 9<sup>th</sup> August 2023

The notes on pages 10 to 15 form part of these accounts.



# Seaham Eastlea and District Community Association

## Trustees' Annual Report and Financial Statements 31<sup>st</sup> March 2022

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### Notes to the accounts

#### 1 Accounting policies

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

- a) 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 2019) - (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) 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 Trust. Unrestricted funds include a revaluation reserve representing the restatement of freehold property at market value.
- d) Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.
- e) Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.
- f) All incoming resources are included in the Statement of Financial Activities when the Trust 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:
  - i) Donations and legacies are 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 Trust, are recognised when the charity becomes unconditionally entitled to the grant.
  - ii) Income and endowments from charitable activities is accounted for when the letting or activity takes place and deposits received during the year in respect of future periods are carried forward as deferred income.
  - iii) Other trading income from the shop is accounted for when earned.
  - iv) Investment income is included when receivable.
  - v) 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.
- g) 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 voluntary income, including costs of trading for fundraising purposes including the charity's shop.
  - 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 both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
  - 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.
- h) All fixed assets are initially recorded at cost.
- i) 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:

Freehold property	Not depreciated
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- j) The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the Trust. The annual contributions payable are charged to the Statement of Financial Activities.
- k) Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

#### 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.



# Seaham Eastlea and District Community Association

## Trustees' Annual Report and Financial Statements 31<sup>st</sup> March 2022

### Notes to the accounts (Continued)

#### 3 Income and endowments from: Donations and legacies

	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
Durham County Council - Cree Fund	-	3,000	3,000	3,000
Durham Community Action - Cree Plus	-	1,000	1,000	1,000
Durham County Council - Business Rates Grant	2,667	-	2,667	3,000
Peoples Health Trust	595	-	595	1,095
Reaching Communities	-	17,982	17,982	35,444
Durham County Council - Neighbourhood Budget E & J Bell Food and Equipment	-	-	-	2,000
Neighbourhood Budget Back to School	-	950	950	-
Neighbourhood Budget Defibrillator	-	1,398	1,398	-
Neighbourhood Budget Marvellous Mushroom	-	540	540	-
Tesco	-	1,125	1,125	-
East Durham Creates Inside Story	2,875	-	2,875	1,000
Door Fund	-	-	-	2,465
Covid 19 Grants	-	4,000	4,000	22,763
Coronavirus Job Retention Scheme and SSP Grants	-	-	-	2,581
Seaham Town Council - Covid Recovery	11,902	-	11,902	2,000
East Durham Trust - SPIED	630	-	630	500
East Durham Trust - Cultural Hub	2,400	-	2,400	501
East Durham Trust - Loss of Income	-	-	-	500
Believe Housing - PPE	-	-	-	485
Durham County Council - Holiday Activities	200	-	200	3,142
Mayor's Charity Fund	-	-	-	200
Sundry donations	6,659	-	6,659	65
<b>Total</b>	<b>27,928</b>	<b>29,995</b>	<b>57,923</b>	<b>81,741</b>



# Seaham Eastlea and District Community Association

## Trustees' Annual Report and Financial Statements 31<sup>st</sup> March 2022

### Notes to the accounts (Continued)

#### 4 Income and endowments from: Charitable activities

	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
Children's Fund	91,979	-	91,979	91,534
Activities	36,663	-	36,663	23,712
<b>Total</b>	<b>128,642</b>	<b>-</b>	<b>128,642</b>	<b>115,246</b>

#### 5 Expenditure on: Charitable activities

	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
Kitchen costs	1,661	-	1,661	95
Children's Fund costs	-	-	-	1,773
Other activities	7,658	10,113	17,771	24,800
Wages	112,667	22,233	134,900	120,716
Training and welfare	1,503	-	1,503	405
Travel & subsistence	572	-	572	374
Rates and water charges	938	-	938	1,931
Light, heat and power	10,713	-	10,713	4,558
Cleaning and waste management	975	-	975	3,568
Telephone, fax and internet	1,670	-	1,670	1,659
Postage, printing and stationery	484	-	484	418
Membership subscriptions	1,450	-	1,450	1,973
Bank charges	-	-	-	-
Insurance	1,524	-	1,524	1,506
Donations	60	-	60	9
Licences	-	-	-	-
Repairs, renewals and maintenance	8,106	-	8,106	7,658
Payroll and Accountancy	2,471	-	2,471	2,090
<b>Total</b>	<b>152,452</b>	<b>32,346</b>	<b>184,798</b>	<b>173,533</b>

#### 6 Employee information

No employee received emoluments in excess of £60,000 during the year (2021 nil). Employee costs during the period were as follows:

	2022	2021
	£	£
Wages and salaries	131,301	117,117
Social security costs	1,823	1,823
Other pension costs	1,776	1,776
	<b>134,900</b>	<b>120,716</b>

The average number of people employed during the period was as follows:

	2022	2021
	£	£
Charity staff	<b>12.0</b>	<b>9.0</b>



# Seaham Eastlea and District Community Association

## Trustees' Annual Report and Financial Statements 31<sup>st</sup> March 2022

### Notes to the accounts (Continued)

#### 7 Trustee information

No trustee received remuneration (2021: none) or was reimbursed expenses (2021: nil) during the year.

#### 8 Fixed Assets

<b>Cost or valuation</b>	<b>Land and Buildings £</b>
At 01 April 2021	803,176
At 31 March 2022	<u>803,176</u>
<b>Depreciation</b>	
At 01 April 2021	-
At 31 March 2022	<u>-</u>
<b>Net book value</b>	
At 31 March 2022	<u>803,176</u>
At 31 March 2021	<u>803,176</u>

#### 9 Debtors

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,140	860
Prepayments and other debtors	<u>144</u>	<u>212</u>
	<u>1,284</u>	<u>1,072</u>

All debtors are repayable within one year of the balance sheet date.

#### 10 Creditors: Amounts falling due within one year

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,672	1,146
Taxation and social security	535	1,083
Other creditors	<u>2,352</u>	<u>1,269</u>
	<u>4,559</u>	<u>3,498</u>



# Seaham Eastlea and District Community Association

## Trustees' Annual Report and Financial Statements 31<sup>st</sup> March 2022

### Notes to the accounts (Continued)

#### 11 Restricted income funds

	Balance at 1 Apr 2021 £	Income £	Expenditure £	Transfers £	Balance at 31 Mar 2022 £
Reaching Communities	5,129	17,982	(22,233)	(878)	-
Durham County Council -					
Cree Fund	3,886	3,000	(1,695)	(5,191)	-
Durham Community Action					
Cree	1,000	1,000	-	(2,000)	-
Peoples Health Trust	405	-	(405)	-	-
Neighbourhood Budget					
Back to School	-	950	(950)	-	-
Neighbourhood Budget					
Defibrillator	-	1,398	(1,398)	-	-
Neighbourhood Budget					
Marvellous Mushroom	-	540	(540)	-	-
Tesco	-	1,125	(1,125)	-	-
Covid 19 Grants	-	4,000	(4,000)	-	-
	<u>10,420</u>	<u>29,995</u>	<u>(32,346)</u>	<u>(8,069)</u>	<u>-</u>

#### 12 Unrestricted income funds

	Balance at 1 Apr 2021 £	Income £	Expenditure £	Transfers £	Balance at 31 Mar 2022 £
General fund	<u>864,121</u>	<u>156,570</u>	<u>(152,452)</u>	<u>8,069</u>	<u>876,308</u>

#### 13 Analysis of net assets between funds

	2022 £	2021 £
<b>Restricted funds</b>		
Current assets	-	10,420
<b>Unrestricted funds</b>		
Fixed assets	803,176	803,176
Current assets	<u>73,132</u>	<u>60,945</u>
	<u>876,308</u>	<u>874,541</u>

#### 14 Related Party Transaction

There are no transactions with related parties that require disclosure.

#### 15 Controlling Parties

The charity is controlled by the trustees.

#### 16 Other Information

The charity is an unincorporated trust with its registered office at Eastlea Community Centre, Stockton Road, Seaham, Co Durham SR7 8DX.



**Seaham Eastlea and District Community Association**  
**Trustees' Annual Report and Financial Statements 31<sup>st</sup> March 2022**

**Notes to the accounts (Continued)**

**17 Comparative Statement of Financial Activities by fund type (2021)**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total funds 2021 £</b>
<b>Income and endowments from:</b>			
Donations and legacies	31,736	46,004	77,740
Charitable activities	115,246	-	115,246
<b>Total</b>	<u>146,982</u>	<u>46,004</u>	<u>192,986</u>
<b>Expenditure on:</b>			
Charitable activities	116,967	56,566	173,533
<b>Total</b>	<u>116,967</u>	<u>56,566</u>	<u>173,533</u>
<b>Net income/(expenditure)</b>	30,015	(10,562)	19,453
<b>Transfers between funds</b>	(52)	52	-
<b>Net movement in funds</b>	<u>29,963</u>	<u>(10,510)</u>	<u>19,453</u>