

SEAHAM EASTLEA AND DISTRICT COMMUNITY ASSOCIATION

(Eastlea Community Centre)



Trustees' Annual Report

1 April 2024 to 31 March 2025

A Registered Charity (Number: 1160391)

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

0191 581 2399

Seaham Eastlea and District Community Association Trustees' Annual Report and Financial Statements 31st March 2024

First Charity Trustees

Mr John Bainbridge

Mr Ronald Farn

Trustees

Mrs Sharon Bell

Mr Matthew Finkel

Mr Paul Taylor

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.

Objectives

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

The objectives 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

Type of Governing Document

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. It was originally constituted in January 1971 as an association under the charity number 507192, which was dissolved in March 2015 with a 'Deed of Transfer.'

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 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:

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- 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.

We are confident that we comply with the General Data Protection Regulations (GDPR), which came into force in 2018, and 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, 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 in the Annual General Meeting.

Organisational Structure

The Business Development Manager is manager of the community centre and responsible for its day-to-day operations.

The Nursery Manager is responsible for our Early Years Practitioners in addition to any supply staff needed and manages the day-to-day running of the Nursery and our childrens' services.

Both the Centre and Nursery Managers are responsible for volunteers within their respective areas of work. Craig Bell stepped down as a trustee and as Ofsted Nominated Individual for the Nursery in December 2024 and was replaced by Matthew Finkel. Craig leaves with our best wishes and thanks for his many years of work with the Centre.

The Trustees are responsible for all employed staff, and the Centre 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.

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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 ward of County Durham, although boundary changes will take place as of the May 2025 local elections. We serve the immediate and surrounding areas with a range of activities to suit the community from birth upwards. The Centre's standard opening hours are 9am to 4pm Monday to Thursday, with evenings and weekend opening for our groups, classes and events where needed. 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.

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

Regular Activities delivered by the Centre and its Volunteers

Jujitsu, Lunch Club (Welcome Hub), Children's Holiday Activities, CREE Men's Group, Tea & Chat Women's Group, Teeny Tots, FAB - Fridays are Brill, Carpet Bowls, Louie's Place Community Café,

Regular Activities delivered by other organisations and service providers.

Zumba, Tai Chi, Karate, Timesteps Dance Group, The Dance Pit

Wellbeing for Life - Health Trainers carry out one-to-one health consultation 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. The centre also acts as a distribution point for the FEED Project Food Bank where people in crisis can receive emergency food parcels.

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 continue to operate a not-for-profit community Ofsted-Registered Nursery, providing 68 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 or Disabilities (SEND). We currently have an Ofsted judgement of 'Outstanding' gained in November 2022. We are an accredited Sun Safe and Millie's Mark Nursery.

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We celebrate special days and 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 and warm food is also provided. The children have also had the opportunity, over the past year, to be involved in external community events and visits.

Teeny Tots – A weekly toddler playgroup, for little ones from birth up to four years and their parents/carers. We offer a variety of age-appropriate activities to encourage development, promote learning through play and develop social skills.

Eastlea Community Centre – Standard Weekly Timetable (School Term Time)	
MONDAY	
Louie's Place Community Café	10 am – 12 pm
Teeny Tots, 0 – 4 years	12 pm – 2 pm
CREE Men's Group	2:30 pm – 4 pm
Timesteps Dance Groups	6 pm – 8 pm
TUESDAY	
Carpet Bowls	10 am – 12 noon
Tea & Chat Women's Group	12 pm – 2 pm
Nuvo Seated Dance	2 pm – 3 pm
Jujitsu	7 pm – 8.30 pm
WEDNESDAY	
Deneside Ward Councillor Surgery	6 pm – 7 pm (last Wednesday of the Month)
THURSDAY	
Lunch Club	Served at 12 noon
Karate (age 4 +)	5 pm – 6 pm
Zumba	6.30 pm – 7.30 pm
FRIDAY	
FAB Club	4 pm – 6 pm
Jujitsu	6.30 pm – 8.30 pm
Bookworms Book Club (every six weeks)	6.30 pm – 8.30 pm
SATURDAY AND SUNDAY	
Available for private bookings	

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Special Annual Activities

- Christmas Fayre & Grotto
- Polling station for local, regional and national elections
- Eastlea Community Centre is also proud to house and display the Knack Colliery (Seaham Lodge) and Vane Tempest Miner's Banners.

Occasional Activities

- Services – IT facilities and meetings
- Private functions

Projects and Achievements

Thursday lunch club continued via various funding sources (including repeated funding from County Durham Community Foundation, now known as Point North, for which we have been hugely grateful), continues to be integral part of the centre's weekly timetable

Installation of new corridor flooring has been completed thanks for funding from local county councillors' neighbourhood budget, with other maintenance work scheduled (paintwork, new signage) as we continue to renovate and improve our building to help better serve the community.

We have also successfully applied for funding as part of the county council's Digital Durham scheme, which has provided us with a range of IT equipment including new laptops and tablets, and also seen the installation of much-improved public wifi facilities throughout the building. This has also allowed for the delivery of new digital skills classes which have consistently proven to be popular.

We have continued Information, Advice and Guidance offering in association with East Durham Trust, providing food parcels and emergency energy vouchers to those in need. This also provides us with vital networking opportunities with other community organisations in East Durham, which had been more difficult before this project. The Trust has also helped us deliver school uniforms and further shopping vouchers for winter essentials.

FAB Club continues to be popular and has a waiting list in place as the maximum capacity of 50 children has been hit

Cree men's mental health group continues with the support of Durham County Council

We again hosted a successful Christmas fayre and grotto in December 2024, raising around £2000 for the centre and giving local children an opportunity to visit Santa in his re-designed grotto. We also took the decision to reduce entry costs so as to make it easier for struggling families to attend at such an expensive time of year. It was this thinking that also saw us deliver a much-expanded Christmas present appeal, using a combination of local councillor funding and our first ever online crowd-funder, to help provide presents for 40 families in the area.

Our nursery is now progressing with the development of an extension in order to provide better and bigger facilities for children with special educational needs. We hope to have this completed before the end of the calendar year, and it will allow for the provision of improved support for children and their families who are currently under-served in our area.

Seaham Eastlea and District Community Association Trustees' Annual Report and Financial Statements 31st March 2025

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 each meeting of the Trustees/Management Committee.

Income/Funding Sources

Our main source of income generation continues to be the Centre's room hire charges. Our Nursery plays a huge part in this by hiring three rooms, five days a week. Our hall is also hired by external organisations and users and we continue to look to grow this where possible. In addition, we have had frequent fundraising events and applied to external organisations to 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.

Over the last year we have also secured various funding grants from charitable organisations such as the Hadrian Trust, the Arnoid Clark Foundation, the Asda Foundation and Point North, as well as from our local town and county councils. We are now into the second of three years funding from the National Lottery's Building Communities scheme for the position of our Business Development Manager.

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Trustees' 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 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.

The Centre's users experienced a chilly winter, however, when the heating system failed after more than 20 years' service. But after obtaining advice and funding for repairs, we are now back to being able to provide a warm welcome for all.

Other major plans for the future included an extension to the Centre's nursery, Tots 'R' Us, to meet an ever-growing demand. Funding was obtained and landlord's consent granted from Durham County Council to put a new building in the yard. Planning permission will also be needed for this exciting new development, but indications are favourable.

The Centre has continued to support the local community in whatever ways we could see as necessary, including working with East Durham Trust to provide food parcels and vouchers to families in need.

As well as our existing groups, we were delighted to start making better use of the Centre's stage. It is starting to become popular through word-of-mouth recommendations for dance shows and competitions and mehndis. It is very satisfying to see this wonderful facility become so well used and it is becoming a big income driver for the Centre.

The Trustees acknowledge the very generous financial support we have had from groups including - but by no means limited to - the National Lottery, the Ballinger Trust, the Mallard pub, the Seaham branch of the Sunderland AFC Supporters' Association, Durham County Council and Seaham Town Council.

We bade farewell to Craig Bell, who has stood down as a Trustee, but who continues to volunteer. We have been very grateful for his advice and experience over his term here, and wish him well for the future. We were pleased to welcome Pauline Taylor as a new Trustee but, sadly, she was forced to stand down due to ill health. Her place has been taken on the Trustees' board by her husband, Paul Taylor. And another Trustee we are pleased to welcome is Matthew Finkel, who will take the role as Ofsted-nominated person for the Nursery.

John Bainbridge, Sharon Bell, Ronald Farn, Matthew Finkel and Paul Taylor
Trustees

Seaham Eastlea and District Community Association Trustees' Annual Report and Financial Statements 31st March 2025

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: 22/1/26

22/1/26

Seaham Eastlea and District Community Association Trustees' Annual Report and Financial Statements 31st March 2025

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 31st March 2025, which are set out on pages 9 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.



Adam James MAAT
Eric Southwick & Co
Accountants
51 The Avenue
Seaham
Co Durham
SR7 8NS

Date: 13/01/2026

 **Eric
Southwick & Co**
A dns Company | Accountants & Charity Experts

Seaham Eastlea and District Community Association Trustees' Annual Report and Financial Statements 31st March 2025

Statement of Financial Activities (including Income and Expenditure Account) For the year ended 31st March 2024

	Notes	Unrestricted funds	Restricted funds	Total funds 2025	Total funds 2024
		£	£	£	£
Income and endowments from:					
Donations and legacies	3	11,617	68,733	80,350	58,892
Charitable activities	4	421,554	- 0	421,554	381,244
Total		433,171	68,733	501,904	340,136
Expenditure on:					
Charitable activities	5	300,314	38,799	339,113	235,709
Total		300,314	38,799	339,113	235,709
Net expenditure		132,857	29,934	162,791	104,426
Transfers between funds	12/13	29,934	- 29,934		
Net movement in funds		162,791	-	162,791	104,426
Reconciliation of funds					
Total funds brought forward		1,026,191	-	1,026,191	921,765
Total funds carried forward		1,188,982	-	1,188,982	1,026,191

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 12 to 16 form part of these accounts.

Seaham Eastlea and District Community Association Trustees' Annual Report and Financial Statements 31st March 2025

Balance Sheet As at 31st March 2024

	Notes	Total funds 2025 £	Total funds 2024 £
Fixed Assets			
Tangible assets	8	803,788	804,399
		<u>803,788</u>	<u>804,399</u>
Current assets			
Debtors	9	2,894	2,803
Cash at bank and in hand		386,058	223,089
Total Current Assets		<u>388,952</u>	<u>225,892</u>
Liabilities			
Creditors: Amounts falling due within one year	10	3,757	4,099
		<u>3,757</u>	<u>4,099</u>
Net Assets		<u>1,188,982</u>	<u>1,026,191</u>
The funds of the charity			
Restricted income funds	11	-	-
Unrestricted income funds	12	1,188,982	1,026,191
Total charity funds		<u>1,188,982</u>	<u>1,026,191</u>

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




Trustee

Date: 13/01/2026

Trustee

22/1/26

The notes on pages 12 to 16 form part of these accounts.

Seaham Eastlea and District Community Association

Trustees' Annual Report and Financial Statements 31st March 2025

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.
Office Equipment	25% Straight line
- 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.

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3 Income and endowments from: Donations and legacies

Incoming resources from charitable activities

	Unrestricted funds	Restricted funds	Total funds 2025	Total funds 2024
	£	£	£	£
Durham County Council - Cree Fund	-	-	-	2,000
DCC Fund	-	-	-	3,300
DCC Digital Durham	-	15,236	15,236	-
Durham Community Action - Cree Plus	-	-	-	-
Neighbourhood Budget Back to School	-	14,038	14,038	-
County Councillors - Toy Appeal	-	500	500	-
East Durham Trust - Cultural Hub	-	-	-	-
East Durham Trust - Covid Recovery Creative	-	-	-	-
Wellbeing Kent	-	-	-	-
Believe Housing	-	-	-	4,677
DCC Cat Grant	-	-	-	-
CDCP Warm Space Grant	-	5,675	5,675	2,950
Councilor's NB AAP Caretaker	-	-	-	-
Sundry donations	11,617	-	11,617	18,626
National Lottery Main Grants	-	33,284	33,284	17,339
Ballinger Trust core funding award	-	-	-	10,000
Total	11,617	68,733	80,350	58,892

4 Income and endowments from: Charitable activities

	Unrestricted funds	Restricted funds	Total funds 2025	Total funds 2024
	£	£	£	£
Children's Fund	352,345	-	352,345	200,698
Activities	69,209	0	69,209	80,546
Total	421,554	0	421,554	281,244

5 Expenditure on: Charitable activities

Charitable activities

	Unrestricted funds	Restricted funds	Total funds 2025	Total funds 2024
	£	£	£	£
Kitchen costs	1,147	-	1,147	1,443
Other activities	18,666	17,493	36,158	20,694
Wages	213,602	21,307	234,909	173,382
ER National Insurance	6,901	-	6,901	2,021
ER Pension	3,399	-	3,399	2,037
Maternity Pay recovery / compensation	5,320	-	5,320	-
Training and welfare	1,633	-	1,633	96
Travel & subsistence	6,084	-	6,084	115
Rates and water charges	2,641	-	2,641	2,488
Light, heat and power	20,532	-	20,532	18,321
Cleaning and waste management	8,857	-	8,857	708
Telephone, fax and internet	2,119	-	2,119	1,971
Postage, printing and stationery	199	-	199	19
Membership subscriptions	901	-	901	991
Bank charges	240	-	240	219
Insurance	2,128	-	2,128	1,982
Donations	119	-	119	60
Repairs, renewals and maintenance	11,963	-	11,963	4,691
Depreciation	612	-	612	612
Payroll and Accountancy	3,891	-	3,891	3,862
Total	300,314	38,799	344,433	235,709

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6 Employee information

No employee received emoluments in excess of £60,000 during the year (2024 nil). Employee costs during the period were as follows:

	2025	2024
	£	£
Wages and salaries	224,609	169,324
Social security costs	6,901	2,021
Other pension costs	3,399	2,037
	<u>234,909</u>	<u>173,382</u>

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

	2025	2024
	£	£
Charity staff	17	14
	<u>17</u>	<u>14</u>

7 Trustee information

No trustee received remuneration (2025: none) or was reimbursed expenses (2025: nil) during the year.

8 Fixed Assets

	Office Equipment	Land & Buildings	Total
	£	£	£
Cost or valuation			
At 1 Apr. 2024	2,446	803,176	805,622
Additions	-	-	-
Disposals	-	-	-
At 31 Mar. 2025	<u>2,446</u>	<u>803,176</u>	<u>805,622</u>
Depreciation			
At 1 Apr. 2024	1,223	-	1,223
Charge for the period	612	-	612
Eliminated on disposals	-	-	-
At 31 Mar. 2025	<u>1,835</u>	<u>-</u>	<u>1,835</u>
Net book value			
At 31 Mar. 2025		<u>803,788</u>	<u>803,788</u>
At 31 Mar. 2024		<u>804,399</u>	<u>804,399</u>

9 Debtors

Debtors

	2025	2024
	£	£
Trade debtors	1,120	1,266
Prepayments and other debtors	1,774	1,537
	<u>2,894</u>	<u>2,803</u>

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

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10 Creditors: Amounts falling due within one year

Creditors < 1 year	2025	2024
	£	£
Trade creditors	-	259
Taxation and social security	1,430	2,027
Other creditors	2,327	1,814
	<u>3,757</u>	<u>4,099</u>

11 Restricted income funds

	Balance at 1 Apr 2024	Income	Expenditure	Transfers	Balance at 31 Mar 2025
Activity	-	0	17,493	17,493	-
Wages	-	-	21,307	21,307	-
Durham County Council - Cree Fund	-	-	-	-	-
DCC Fund	-	-	-	-	-
DCC Digital Durham	-	15,236	-	15,236	-
Durham Community Action - Cree Plus	-	-	-	-	-
Neighbourhood Budget Back to School	-	14,038	-	14,038	-
County Councillors - Toy Appeal	-	500	-	500	-
East Durham Trust - Cultural Hub	-	-	-	-	-
East Durham Trust - Covid Recovery Creative	-	-	-	-	-
Wellbeing Rent	-	-	-	-	-
Believe Housing	-	-	-	-	-
DCC Col Grant	-	-	-	-	-
CDCF Warm Space Grant	-	5,675	-	5,675	-
Councillor's NB AAP Caretaker	-	-	-	-	-
Sundry donations	-	-	-	-	-
Lottery Main Grants	-	33,284	-	33,284	-
Ballinger Trust core funding award	-	-	-	-	-
	<u>-</u>	<u>68,733</u>	<u>38,799</u>	<u>29,934</u>	<u>-</u>

12 Unrestricted income funds

	At 1/04/2024	Incoming resources	Outgoing resources	Transfer	At 31/03/2025
	£	£	£	£	£
Restricted Funds	-	68,733	(38,799)	(29,934)	-
	<u>-</u>	<u>68,733</u>	<u>(38,799)</u>	<u>(29,934)</u>	<u>-</u>
Unrestricted funds					
General fund	1,026,191	433,171	(300,314)	29,934	1,188,982
	<u>1,026,191</u>	<u>501,904</u>	<u>(339,113)</u>	<u>-</u>	<u>1,188,982</u>

13 Analysis of net assets between funds

Restricted funds	2,025	2,024
Current assets		
Unrestricted funds		
Fixed assets	803,788	804,399
Net Current assets	385,195	221,792
	<u>1,188,982</u>	<u>1,026,191</u>

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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.