

# THE SOUTH STANLEY PARTNERSHIP

England & Wales · Charity number 1173940

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-07-25

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** South Stanley Partnership  
St. Stephens Church  
Hollyhill Gardens East  
Stanley  
DH9 6PG

**Phone** 01207299951

**Email** [southstanleypartnership1954@gmail.com](mailto:southstanleypartnership1954@gmail.com)

**Website** [www.ststephenscommunitycentre.com](http://www.ststephenscommunitycentre.com)

## Activities

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**Objects:** THE OBJECT[S] OF THE CIO ARE:TO FURTHER OR BENEFIT THE RESIDENTS OF SOUTH STANLEY AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS 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 LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** At St. Stephens we provide a very wide range of activities including groups for people with special needs, various levels of fitness programmes from seated exercise to aerobics, craft groups, war gaming plus many more. We have a community cafe with meal delivery service available. We have a community food bank for people experiencing financial hardship and we offer suspended meals.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Durham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£141,155	£156,924	-	-
2024-03-31	£133,825	£139,951	-	-
2023-03-31	£128,749	£61,553	-	-
2022-03-31	£84,519	£84,074	-	-
2021-03-31	£112,823	£61,107	-	-

## Trustees

Name	Role	Appointed
EMMA ROSE THOMAS		2018-10-01
Harvey Thomas Hagen		2025-05-11
Jacqueline Proctor		2025-11-14
Josie Jefferson		2023-10-11
Mara Tonothy		2024-10-11
Marshall Roberts		2018-10-01
Mary McMahon		2023-10-11
Sandra Keers		2024-10-11

**THE SOUTH STANLEY PARTNERSHIP**

England & Wales - Charity number 1173940

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# Accounts

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**THE SOUTH STANLEY PARTNERSHIP CIO**

**REPORT AND FINANCIAL STATEMENTS**

**For the year ended 31 March 2025**

**Charity number 1173940**

# THE SOUTH STANLEY PARTNERSHIP CIO

## TRUSTEES ANNUAL REPORT

For the year ended 31 March 2025

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The trustees are pleased to present their annual report together with financial statements of the charity for the year ended 31 March 2025.

The financial statements comply with the Charities Act 2022, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **1. Objectives and activities**

To further or benefit the residents of South Stanley and the surrounding area.

### **2. Achievements and performance**

South Stanley Partnership  
Chairman's Report 2025

Although it's not quite a full year since I took on the Chair position, I think I have learnt the basics of how the organisation works.

As with all charity, business and households in the current climate of rising prices and stagnant incomes its often high pressure on everyone just to be able tick over, I don't expect this situation will change. South Stanley Partnership has done a good job of receiving grants and funding over the year to be able to carry out repairs and funding activities.

The staff have been constantly looking at ways of bringing in extra interests and activities, some of the activities having excellent attendance while others have been a struggle to get people involved.

The work of the volunteers has been fundamental to the running of the centre, from supervising events, to transport, cleaning and any other thing they are asked to help with, more volunteers are desperately needed to lighten the load.

The kitchen staff have done an excellent job of keeping up foot flow into the centre while also taking on extra tasks of cake bakes for events, outside catering events and the summer club catering

The community table has continued to be both a blessing and a curse, it is providing much needed help to many while at times we have had to deal with an unmanageable amount of food. The Bread and Butter continues to be a well received in the community.

# THE SOUTH STANLEY PARTNERSHIP CIO

## TRUSTEES ANNUAL REPORT

For the year ended 31 March 2025

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The year ahead will not be any easier but constant grant seeking, fundraising, new ideas, new events, more outside clubs better advertising and hopefully more volunteers brought in will ensure that we are here to fight another successful year.

Thank you all for your contributions

### **3. Public benefit**

The Board of Trustees has referred to the Charity Commission's guidance on public benefit when reviewing the charity's objectives and planning its future activities. This annual report will aim to demonstrate the link between our charitable activity and how this benefits our service users.

### **4. Financial review**

The South Stanley Partnership are funded by a variety of income. The total income for the year was £141,155 (2024: £133,826) of which £56,988 are restricted (2024: £44,532). This income is allocated across respective funds on the Statement of Financial Activities in accordance with the Statement of Recommended Practice.

The Statement of Financial Activities for the year ended 31 March 2025, shows a deficit across all funds of -£15,769 (2024: deficit £6,124).

The Balance Sheet at 31 March 2025 shows total funds carried forward of £60,818 of which £43,953 are restricted funds, the unrestricted reserves are £16,865.

# THE SOUTH STANLEY PARTNERSHIP CIO

## TRUSTEES ANNUAL REPORT

For the year ended 31 March 2025

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### 5. Reference and administrative details of the charity, its trustees and advisors

Charity Name	The South Stanley Partnership CIO	
Registered Charity Number	1173940	
Trustees	Pamela Pearson Emma Thomas Marshall Roberts Mary McMahan Josie Jefferson Mara Tonothly Harvey Hagen Sandra Keers Christine Cotter John Royal Jacqueline Proctor	Resigned 17 Jul 2025        Resigned 15 Dec 2025 Resigned 11 May 2025 Appointed 14 Nov 2025
Registered Office	St Stephens Church Hollyhill Gardens East Stanley DH9 6PG	
Independent Examiner	MW Accounting, Bookkeeping and Training Woodgate House Wood Street Gateshead NE11 9NP	
Bankers	Lloyds Bank Plc 25 Gresham Street London EC2V 7HN	

# THE SOUTH STANLEY PARTNERSHIP CIO

## TRUSTEES ANNUAL REPORT

For the year ended 31 March 2025

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### 6. Structure, governance and management

#### Governing documents

The South Stanley Partnership CIO is a charitable incorporated organisation, governed by its constitution, adopted on 25<sup>th</sup> July 2017.

### 7. Trustees responsibilities in relation to the financial statement

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. 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.

Approved by the trustees on *M. McMahon*..... and signed on their behalf by:

Mary McMahon  
Chair

*28.1.25*

## THE SOUTH STANLEY PARTNERSHIP

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2025

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I report on the financial statements of The South Stanley Partnership for the year ended 31 March 2025, which are set out on pages 6 to 14.

#### 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 of the Charities Act 2022 ("the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

#### Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Michelle Wright*

Michelle Wright  
MW Accounting, Bookkeeping & Training  
Woodgate House  
5c Wood Street  
Gateshead  
NE11 9NP  
Date: 29.01.2026

**THE SOUTH STANLEY PARTNERSHIP**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
For the year ended 31 March 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>Receipts</b>					
Donations and legacies	5	17,613	-	<b>17,613</b>	22,101
Charitable activities	6	6,417	-	<b>6,417</b>	5,460
Grants and contracts	6	-	56,988	<b>56,988</b>	44,532
Other trading activities	7	60,137	-	<b>60,137</b>	61,732
<b>Total income</b>		<b>84,167</b>	<b>56,988</b>	<b>141,155</b>	<b>133,826</b>
<b>Payments</b>					
Charitable activities					
Operation of the charity	8	107,550	49,374	<b>156,924</b>	139,951
<b>Total expenditure</b>		<b>107,550</b>	<b>49,374</b>	<b>156,924</b>	<b>139,951</b>
<b>Net income/(expenditure)</b>		<b>( 23,383 )</b>	<b>7,614</b>	<b>( 15,769 )</b>	<b>( 6,124 )</b>
Transfers between funds		-	-	-	-
<b>Net movement of funds</b>		<b>( 23,383 )</b>	<b>7,614</b>	<b>( 15,769 )</b>	<b>( 6,124 )</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		40,248	36,339	<b>76,586</b>	82,711
<b>Total funds carried forward</b>		<b>16,865</b>	<b>43,953</b>	<b>60,818</b>	<b>76,587</b>

The Receipts and Payments Statement includes all gains and losses recognised in the year. All receipts and payments derive from continuing activities

The notes on pages 8 to 14 form an integral part of these accounts.

STATEMENT OF ASSETS AND LIABILITIES

As at 31 March 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>Cash funds</b>					
Current account		15,458	43,953	59,411	75,954
Petty cash	4	1,407	-	1,407	632
<b>Total cash funds</b>		<b>16,865</b>	<b>43,953</b>	<b>60,818</b>	<b>76,586</b>
<b>Liabilities</b>					
Accountancy and independent examination	9	100	-	100	-
<b>Total assets</b>		<b>100</b>	<b>-</b>	<b>100</b>	<b>-</b>

The notes on pages 8 to 14 form an integral part of these accounts.

These financial statements were approved by the Board on:

28.1.26

and are signed on its behalf by:

Mary McMahon  
Chair

M McMahon

# THE SOUTH STANLEY PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

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### 1 Accounting Policies

The accounts have been prepared on the receipts and payments basis. An audit is not required by the charity's constitution and has not been requested by the trustees.

### 2 Basis of accounting

#### 2.1 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £16,865 and has already secured a significant amount of funding for the current year.

The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

The financial statements have been prepared on a going concern basis. The Trustees have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment. The Trustees are of the view that the immediate future of the charity, for the next 12 months is secure and that on this basis the charity is a going concern.

### 3 Receipts

#### 3.1 Recognition of receipts

Receipts are recognised when the charity has received the receipt.

#### 3.2 Grants and donations

Income from government and other grants are recognised when the charity has received the funds.

#### 3.3 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

### 4 Payments and liabilities

#### 4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

#### 4.2 Charitable activities

Payments on charitable activities includes the costs of supporting the local community as well as other activities undertaken to further the purposes of the charity and their associated support costs.

## **THE SOUTH STANLEY PARTNERSHIP**

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2025

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#### **4.3 Governance and support costs**

Support costs have been allocated between governance cost and other support.

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

#### **4.4 Liabilities**

The charity has liabilities which are measured at settlement amounts less any trade discounts.

#### **4.5 Provision for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

## THE SOUTH STANLEY PARTNERSHIP

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

#### Analysis of receipts

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>5 Donations and legacies</b>				
Donations and Gift Aid	17,613	-	<b>17,613</b>	22,101
	<u>17,613</u>	<u>-</u>	<u><b>17,613</b></u>	<u>22,101</u>
<b>6 Charitable activities</b>				
<u>Income from fundraising activities</u>				
Fundraising events	2,124	-	<b>2,124</b>	562
Parties & events	4,293	-	<b>4,293</b>	4,898
	<u>6,417</u>	<u>-</u>	<u><b>6,417</b></u>	<u>5,460</u>
<u>Income from grants</u>				
Karbon Homes	-	-	-	1,000
CDCF Paws for Thought	-	-	-	2,000
CDCF Warm Spaces	-	8,996	<b>8,996</b>	4,000
Durham CC AAP Funding	-	-	-	1,910
Magic Little Grants	-	-	-	500
	-	-	-	500
Neighbourly Grant - Sainsburys				
AAP/DDC Holiday Club	-	4,900	<b>4,900</b>	5,847
CDCF Household Support	-	16,215	<b>16,215</b>	8,000
Asda Foundation	-	-	-	700
CDCF Stairlift Fund	-	-	-	2,000
Ballinger Trust	-	10,000	<b>10,000</b>	10,000
Sir James Knott Trust	-	7,000	<b>7,000</b>	7,000
BBP Fund and Food	-	752	<b>752</b>	-
DCC Seated Exercise	-	5,000	<b>5,000</b>	-
Tesco/Groundwork	-	1,125	<b>1,125</b>	-
AAP Community Support	-	3,000	<b>3,000</b>	-
Other small grants	-	-	-	1,075
	<u>-</u>	<u>56,988</u>	<u><b>56,988</b></u>	<u>44,532</u>
<b>7 Other trading activities</b>				
Group/hire of venue	5,882	-	<b>5,882</b>	11,448
Café income	51,514	-	<b>51,514</b>	44,829
Other income	2,741	-	<b>2,741</b>	5,456
	<u>60,137</u>	<u>-</u>	<u><b>60,137</b></u>	<u>61,732</u>

Receipts were £141,155 (2024: £133,826) of which £84,167 was unrestricted or designated (2024: £89,294) and £56,988 was restricted (2024: £16,852)

## THE SOUTH STANLEY PARTNERSHIP

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

#### Analysis of payments on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>8 Charitable payments</b>				
<u>Direct costs</u>				
Staff costs	43,654	14,991	<b>58,645</b>	55,704
Events, activities & groups	1,240	4,773	<b>6,013</b>	6,364
Café costs	40,865	6,532	<b>47,397</b>	36,604
Volunteer expenses	5,242	25	<b>5,267</b>	4,987
Community support	-	18,868	<b>18,868</b>	10,405
Project equipment	3,615	2,189	<b>5,804</b>	6,330
<u>Support costs</u>				
Rent & insurance	3,140	-	<b>3,140</b>	2,797
Office stationery	281	-	<b>281</b>	561
Utilities	4,422	1,384	<b>5,806</b>	6,142
Repairs & maintenance	1,944	233	<b>2,177</b>	7,399
Cleaning & hygiene	872	-	<b>872</b>	1,015
Professional fees	2,088	378	<b>2,466</b>	847
Payment charges	188	-	<b>188</b>	167
Other expenses	-	-	-	626
	<u>107,550</u>	<u>49,374</u>	<u><b>156,924</b></u>	<u>139,951</u>

Payments on charitable activities were £156,924 (2024: £139,951) of which £107,550 was unrestricted or designated (2024: £94,241) and £49,374 was restricted (2024: £16,852)

#### 9 Fees for examination of the accounts

	2025 £	2024 £
Independent examiner's fees for reporting on the accounts	<u>100</u>	<u>100</u>
	<b>100</b>	<b>100</b>

There were no other fees paid to the examiner (2024: £nil)

#### 10 Analysis of staff costs and the cost of key management personnel

	2025 £	2024 £
Salaries and wages	<b>62,462</b>	54,597
Social security costs	<b>2,778</b>	1,882
Pension costs (defined contribution pension plan)	<b>973</b>	775
	<u><b>66,213</b></u>	<u>57,253</u>

No employee received remuneration above £60,000 (2024: nil)

The key management personnel of the charity, comprise the the centre manager and the trustees. The total employee benefits of the key management personnel of the charity were £19,263 (2024: £17,434).

#### 11 Staff numbers

The average monthly head count was 5 staff (2024: 5 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2025 Number	2024 Number
The parts of the charity in which the employee's work		
Charitable activities	<u>2.5</u>	<u>2.5</u>
	<b>2.5</b>	<b>2.5</b>

## THE SOUTH STANLEY PARTNERSHIP

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

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#### 12 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

#### Trustees' expenses

No trustee expenses have been incurred in the year.

#### Transaction(s) with related parties

There have been no related party transactions in the reporting period.

#### 13 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

#### 14 Cash at bank and in hand

	2025	2024
	£	£
Cash at bank and in hand	59,411	75,954
Cash in hand	1,407	632
	<u>60,818</u>	<u>76,586</u>

#### 15 Events after the end of the reporting period

No events requiring adjustment to the accounts have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

## THE SOUTH STANLEY PARTNERSHIP

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

#### 16 Analysis of charitable funds

##### Analysis of movements in unrestricted funds

For the year ended 31 March 2025

	Fund balances brought forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
	£	£	£	£	£
<b>Unrestricted funds</b>					
General unrestricted fund	40,248	84,167	( 107,550 )	-	16,865
<b>Totals</b>	<b>40,248</b>	<b>84,167</b>	<b>( 107,550 )</b>	<b>-</b>	<b>16,865</b>

##### Purpose of unrestricted funds

General unrestricted fund                      The 'free reserves' of the charity

##### Analysis of movement in restricted funds

	Fund balances brought forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
	£	£	£	£	£
<b>Restricted funds</b>					
Ballinger Trust	7,496	10,000	( 5,865 )	-	11,631
AAP Community Support	2,186	3,000	( 2,440 )	-	2,746
Arnold Clark	1,548	-	( 401 )	-	1,147
Pioneering Care Plan	427	-	( 427 )	-	-
The Barbour Foundation	250	-	( 250 )	-	-
Durham County Council	3,454	-	( 991 )	-	2,463
Community Building Support	791	-	( 791 )	-	-
Hadrian Trust	1,000	-	( 1,000 )	-	-
CDCF SOS Grant	1,274	-	( 1,274 )	-	-
Durham Community Action	1,966	-	-	-	1,966
Local Giving	500	-	( 102 )	-	398
Awards for All	1,970	-	( 1,429 )	-	542
AAP/DDC Holiday Activities	1,064	4,900	( 5,964 )	-	-
BBP Fun and Food	-	752	( 752 )	-	-
Karbon Homes	658	-	( 658 )	-	-
CDCF Warm Spaces	1,866	8,996	( 1,384 )	-	9,478
Neighbourly - Sainsburys	460	-	-	-	460
Magic Little Grants	500	-	-	-	500
Household Support Fund	584	16,215	( 16,300 )	-	498
DCC Seated Exercise	-	5,000	( 275 )	-	4,725
Tesco/Groundwork	-	1,125	-	-	1,125
Asda Foundation	700	-	( 700 )	-	-
Sir James Knott Trust	7,000	7,000	( 8,345 )	-	5,655
Other small grants	644	-	( 25 )	-	619
<b>Totals</b>	<b>36,339</b>	<b>56,988</b>	<b>( 49,374 )</b>	<b>-</b>	<b>43,953</b>

##### Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Ballinger Trust	To fund salaries
AAP Community Support	To support the community with utility costs
Arnold Clark	To support the community with shopping
Pioneering Care Plan	To fund the greenhouse and associated costs
The Barbour Foundation	To fund the warm spaces equipment/supplies
Durham County Council	To fund the hot spot project
Community Building Support	To fund the marketing of the organisation
Hadrian Trust	To fund costs associated with the rooms for events

## THE SOUTH STANLEY PARTNERSHIP

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

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#### 16 Analysis of charitable funds

##### Purpose of restricted funds continued

CDCF SOS Grant	To fund salaries
Durham Community Action	To fund professional fees
Local Giving	
Awards for All	To fund new kitchen equipment
AAP/DDC Holiday Activities	To fund activities provided during the holidays
CDCF Paws for Thought	To fund supplies for pets within the community
Karbon Homes	To fund hygiene packs
CDCF Warm Spaces	To fund energy costs
Neighbourly - Sainsburys	Food support funding
Magic Little Grants	To fund seated exercise classes
Household Support Fund	To support local community essential costs
Asda Foundation	Greenhouse and gardening funds
CDCF Stairlift	To purchase a stair lift
Sir James Knott Trust	To fund salaries

#### 17 Capital commitments

As at 31 March 2025, the charity had no capital commitments (2024: £nil)

#### 18 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Cash at bank and in hand	16,865	43,953	60,818
	<u>16,865</u>	<u>43,953</u>	<u>60,818</u>

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Cash at bank and in hand	40,248	36,339	76,586
	<u>40,248</u>	<u>36,339</u>	<u>76,586</u>

**THE SOUTH STANLEY PARTNERSHIP**

England & Wales - Charity number 1173940

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# Accounts

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**THE SOUTH STANLEY PARTNERSHIP CIO**

**REPORT AND FINANCIAL STATEMENTS**

**For the year ended 31 March 2024**

**Charity number 1173940**

# THE SOUTH STANLEY PARTNERSHIP CIO

## TRUSTEES ANNUAL REPORT

For the year ended 31 March 2024

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The trustees are pleased to present their annual report together with financial statements of the charity for the year ended 31 March 2024.

The financial statements comply with the Charities Act 2011, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **1. Objectives and activities**

To further or benefit the residents of South Stanley and the surrounding area.

### **2. Achievements and performance**

South Stanley Partnership  
Chairman's Report 2024

This past year has been increasingly successful with the centre being used by a wide range of groups and organisations. Earlier this year we introduced our 'Thursday Traders'. These are small local businesses who take turns to come in on a Thursday to sell and promote their products. This has proved to be very popular amongst the local community.

The biggest thing we did this year was revamp our community café and gave it a new name to help increase footfall. We had a big opening day for the relaunch, and it was opened by Local Celebrity Glen McCrory. The results have been amazing as the café is now more popular than ever.

With the help of the Household Support Funding from CDCF we have been able to support a lot more people in our community. This funding has helped with the purchase of school uniforms, school shoes, winter coats, various household items, and gas and electricity for people who are struggling financially.

Throughout the financial year we have held various fund-raising events and have many more events planned to help increase our income.

I would like to thank the Trustees, staff and volunteers for their hard work throughout the year, and I hope that next year will be even more successful. I would also like to thank the funders who have supported our work this year, including The Ballinger Trust, Sir James Knott Trust, DCC, Stanley AAP, County Durham Community Foundation, The Asda Foundation, Karbon Homes, Tesco and Sainsburys.

# THE SOUTH STANLEY PARTNERSHIP CIO

## TRUSTEES ANNUAL REPORT

For the year ended 31 March 2024

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### 3. Public benefit

The Board of Trustees has referred to the Charity Commission's guidance on public benefit when reviewing the charity's objectives and planning its future activities. This annual report will aim to demonstrate the link between our charitable activity and how this benefits our service users.

### 4. Financial review

The South Stanley Partnership are funded by a variety of income. The total income for the year was £133,826 (2023: £128,750) of which £44,532 are restricted (2023: £60,314). This income is allocated across respective funds on the Statement of Financial Activities in accordance with the Statement of Recommended Practice.

The Statement of Financial Activities for the year ended 31 March 2024, shows a deficit across all funds of -£6,124 (2023: surplus £21,157).

The Balance Sheet at 31 March 2024 shows total funds carried forward of £76,586 of which £36,339 are restricted funds, the unrestricted reserves are £40,248.

# THE SOUTH STANLEY PARTNERSHIP CIO

## TRUSTEES ANNUAL REPORT

For the year ended 31 March 2024

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### 5. Reference and administrative details of the charity, its trustees and advisors

Charity Name	The South Stanley Partnership CIO	
Registered Charity Number	1173940	
Trustees	Pamela Pearson Emma Thomas Marshall Roberts Mary McMahan Josie Jefferson Mara Tonothly Harvey Hagen Sandra Keers Christine Cotter John Royal	Appointed 11 Oct 2023 Appointed 11 Oct 2023 Appointed 11 Oct 2024 Appointed 11 Oct 2024 Appointed 11 Oct 2024 Appointed 08 Nov 2024 Appointed 05 Dec 2024
Registered Office	St Stephens Church Hollyhill Gardens East Stanley DH9 6PG	
Independent Examiner	MW Accounting, Bookkeeping and Training Woodgate House Wood Street Gateshead NE11 9NP	
Bankers	Lloyds Bank Plc 25 Gresham Street London EC2V 7HN	

# THE SOUTH STANLEY PARTNERSHIP CIO

## TRUSTEES ANNUAL REPORT

For the year ended 31 March 2024

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### 6. Structure, governance and management

#### Governing documents

The South Stanley Partnership CIO is a charitable incorporated organisation, governed by its constitution, adopted on 25<sup>th</sup> July 2017.

### 7. Trustees responsibilities in relation to the financial statement

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. 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.

30/01/2025

Approved by the trustees on ..... and signed on their behalf by:

  
J. Royal (Jan 30, 2025 14:46 GMT)

John Royal  
Treasurer

## THE SOUTH STANLEY PARTNERSHIP

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2024

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I report on the financial statements of The South Stanley Partnership for the year ended 31 March 2024, which are set out on pages 6 to 14.

#### 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 of the Charities Act 2011 ("the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

#### Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Michelle Wright  
MW Accounting, Bookkeeping & Training  
Woodgate House  
5c Wood Street  
Gateshead  
NE11 9NP  
Date: 30/01/2025

*Michelle Wright*

**THE SOUTH STANLEY PARTNERSHIP**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
For the year ended 31 March 2024

	Notes	Unrestricted Funds £	Restricted Funds £	<b>Total 2024 £</b>	Total 2023 £
<b>Receipts</b>					
Donations and legacies	5	22,101	-	<b>22,101</b>	19,826
Charitable activities	6	5,460	-	<b>5,460</b>	3,793
Grants and contracts	6	-	44,532	<b>44,532</b>	60,614
Other trading activities	7	61,732	-	<b>61,732</b>	44,517
<b>Total income</b>		<u>89,294</u>	<u>44,532</u>	<u><b>133,826</b></u>	<u>128,750</u>
<b>Payments</b>					
Charitable activities					
Operation of the charity	8	94,241	45,710	<b>139,951</b>	107,592
<b>Total expenditure</b>		<u>94,241</u>	<u>45,710</u>	<u><b>139,951</b></u>	<u>107,592</u>
<b>Net income/(expenditure)</b>		( 4,946 )	( 1,178 )	<b>( 6,124 )</b>	21,157
Transfers between funds		30	( 30 )	-	-
<b>Net movement of funds</b>		( 4,916 )	( 1,208 )	<b>( 6,124 )</b>	21,157
<b>Reconciliation of funds</b>					
Total funds brought forward		45,164	37,546	<b>82,711</b>	61,553
<b>Total funds carried forward</b>		<u>40,248</u>	<u>36,339</u>	<u><b>76,586</b></u>	<u>82,711</u>

The Receipts and Payments Statement includes all gains and losses recognised in the year. All receipts and payments derive from continuing activities

The notes on pages 8 to 14 form an integral part of these accounts.

**STATEMENT OF ASSETS AND LIABILITIES**

As at 31 March 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Cash funds</b>					
Current account		39,616	36,339	75,954	81,953
Petty cash	4	632	-	632	757
<b>Total cash funds</b>		<b>40,248</b>	<b>36,339</b>	<b>76,586</b>	<b>82,711</b>
<b>Liabilities</b>					
Accountancy and independent examination	9	100	-	100	-
Uncleared cheques		-	-	-	-
<b>Total assets</b>		<b>100</b>	<b>-</b>	<b>100</b>	<b>-</b>

The notes on pages 8 to 14 form an integral part of these accounts.

These financial statements were approved by the Board on:

31/05/2024

and are signed on its behalf by:

John Royal  
Treasurer

  
J. Royal (Jan 30, 2025 14:46 GMT)

## **THE SOUTH STANLEY PARTNERSHIP**

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2024

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#### **1 Accounting Policies**

The accounts have been prepared on the receipts and payments basis. An audit is not required by the charity's constitution and has not been requested by the trustees.

#### **2 Basis of accounting**

##### **2.1 Preparation of the accounts on a going concern basis**

The charity reported total unrestricted funds at the year end of £40,248 and has already secured a significant amount of funding for the current year.

The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

The financial statements have been prepared on a going concern basis. The Trustees have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment. The Trustees are of the view that the immediate future of the charity, for the next 12 months is secure and that on this basis the charity is a going concern.

#### **3 Receipts**

##### **3.1 Recognition of receipts**

Receipts are recognised when the charity has received the receipt.

##### **3.2 Grants and donations**

Income from government and other grants are recognised when the charity has received the funds.

##### **3.3 Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

#### **4 Payments and liabilities**

##### **4.1 Liability recognition**

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

##### **4.2 Charitable activities**

Payments on charitable activities includes the costs of supporting the local community as well as other activities undertaken to further the purposes of the charity and their associated support costs.

## **THE SOUTH STANLEY PARTNERSHIP**

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2024

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#### **4.3 Governance and support costs**

Support costs have been allocated between governance cost and other support.

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

#### **4.4 Liabilities**

The charity has liabilities which are measured at settlement amounts less any trade discounts.

#### **4.5 Provision for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

**THE SOUTH STANLEY PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2024

**Analysis of receipts**

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>5 Donations and legacies</b>				
Donations and Gift Aid	22,101	-	<b>22,101</b>	19,826
	<u>22,101</u>	<u>-</u>	<u><b>22,101</b></u>	<u>19,826</u>
<b>6 Charitable activities</b>				
<u>Income from fundraising activities</u>				
Fundraising events	562	-	<b>562</b>	739
Parties & events	4,898	-	<b>4,898</b>	3,054
	<u>5,460</u>	<u>-</u>	<u><b>5,460</b></u>	<u>3,793</u>
<u>Income from grants</u>				
Grants	-	-	-	60,614
Karbon Homes	-	1,000	<b>1,000</b>	-
CDCF Paws for Thought	-	2,000	<b>2,000</b>	-
CDCF Warm Spaces	-	4,000	<b>4,000</b>	-
Durham CC AAP Funding	-	1,910	<b>1,910</b>	-
Magic Little Grants	-	500	<b>500</b>	-
	-	500	<b>500</b>	-
Neighbourly Grant - Sainsburys				
AAP/DDC Holiday Club	-	5,847	<b>5,847</b>	-
CDCF Household Support	-	8,000	<b>8,000</b>	-
Asda Foundation	-	700	<b>700</b>	-
CDCF Stairlift Fund	-	2,000	<b>2,000</b>	-
Ballinger Trust	-	10,000	<b>10,000</b>	-
Sir James Knott Trust	-	7,000	<b>7,000</b>	-
Other small grants	-	1,075	<b>1,075</b>	-
	<u>-</u>	<u>44,532</u>	<u><b>44,532</b></u>	<u>60,614</u>
<b>7 Other trading activities</b>				
Group/hire of venue	11,448	-	<b>11,448</b>	4,603
Café income	44,829	-	<b>44,829</b>	38,959
Other income	5,456	-	<b>5,456</b>	955
	<u>61,732</u>	<u>-</u>	<u><b>61,732</b></u>	<u>44,517</u>

Receipts were £133,826 (2023: £128,750) of which £89,294 was unrestricted or designated (2023: £68,436) and £44,532 was restricted (2023: £16,852)

**THE SOUTH STANLEY PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2024

**Analysis of payments on charitable activities**

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>8 Charitable payments</b>				
<u>Direct costs</u>				
Staff costs	39,078	16,626	<b>55,704</b>	43,526
Events, activities & groups	2,089	4,275	<b>6,364</b>	4,158
Café costs	34,670	1,935	<b>36,604</b>	29,254
Volunteer expenses	4,983	4	<b>4,987</b>	4,744
Community support	148	10,256	<b>10,405</b>	-
Project equipment	172	6,159	<b>6,330</b>	10,930
Venue hire	-	-	-	-
<u>Support costs</u>				
Rent & insurance	2,797	-	<b>2,797</b>	2,840
Postage & carriage	-	-	-	-
Office stationery	481	80	<b>561</b>	483
Utilities	4,008	2,134	<b>6,142</b>	5,108
Repairs & maintenance	3,227	4,172	<b>7,399</b>	931
Cleaning & hygiene	994	21	<b>1,015</b>	752
Professional fees	847	-	<b>847</b>	-
Payment charges	167	-	<b>167</b>	50
Other expenses	579	47	<b>626</b>	4,815
	<u>94,241</u>	<u>45,710</u>	<u><b>139,951</b></u>	<u>107,592</u>

Payments on charitable activities were £139,951 (2023: £107,592) of which £94,241 was unrestricted or designated (2023: £75,509) and £45,710 was restricted (2023: £16,852)

**9 Fees for examination of the accounts**

	2024 £	2023 £
Independent examiner's fees for reporting on the accounts	<u>100</u>	-
	<u>100</u>	-

There were no other fees paid to the examiner (2023: £nil)

**10 Analysis of staff costs and the cost of key management personnel**

	2024 £	2023 £
Salaries and wages	<b>54,597</b>	42,543
Social security costs	<b>1,882</b>	1,049
Pension costs (defined contribution pension plan)	<b>775</b>	488
	<u><b>57,253</b></u>	<u>44,080</u>

No employee received remuneration above £60,000 (2023: nil)

The key management personnel of the charity, comprise the the centre manager and the trustees. The total employee benefits of the key management personnel of the charity were £17,434 (2023: £15,821).

## THE SOUTH STANLEY PARTNERSHIP

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

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#### 11 Staff numbers

The average monthly head count was 5 staff (2023: 5 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	<b>2024</b>	2023
	<b>Number</b>	Number
The parts of the charity in which the employee's work		
Charitable activities	<b>2.5</b>	2.5
	<b>2.5</b>	2.5

#### 12 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

#### Trustees' expenses

No trustee expenses have been incurred in the year.

#### Transaction(s) with related parties

There have been no related party transactions in the reporting period.

#### 13 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

#### 14 Cash at bank and in hand

	<b>2024</b>	2023
	<b>£</b>	£
Cash at bank and in hand	<b>75,954</b>	81,953
Cash in hand	<b>632</b>	757
	<b>76,586</b>	82,711

#### 15 Events after the end of the reporting period

No events requiring adjustment to the accounts have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

**THE SOUTH STANLEY PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2024

**16 Analysis of charitable funds**

**Analysis of movements in unrestricted funds**

For the year ended 31 March 2024

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Unrestricted funds</b>					
General unrestricted fund	45,164	89,294	( 94,241 )	30	40,248
<b>Totals</b>	<b>45,164</b>	<b>89,294</b>	<b>( 94,241 )</b>	<b>30</b>	<b>40,248</b>

**Purpose of unrestricted funds**

General unrestricted fund                      The 'free reserves' of the charity

**Analysis of movement in restricted funds**

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Restricted funds</b>					
Ballinger Trust	6,860	10,000	( 9,364 )	-	7,496
AAP Community Support	2,860	-	( 675 )	-	2,186
Arnold Clark	1,675	-	( 126 )	-	1,548
Pioneering Care Plan	620	-	( 193 )	-	427
The Barbour Foundation	261	-	( 11 )	-	250
Durham County Council	3,454	-	-	-	3,454
Community Building Support	838	-	( 47 )	-	791
Hadrian Trust	1,000	-	-	-	1,000
CDCF SOS Grant	7,202	-	( 5,928 )	-	1,274
Durham Community Action	2,500	-	( 534 )	-	1,966
Local Giving	500	-	-	-	500
Awards for All	9,000	-	( 7,030 )	-	1,970
AAP/DDC Holiday Activities	777	7,757	( 7,470 )	-	1,064
CDCF Paws for Thought	-	2,000	( 2,000 )	-	-
Karbon Homes	-	1,000	( 342 )	-	658
CDCF Warm Spaces	-	4,000	( 2,134 )	-	1,866
Neighbourly - Sainsburys	-	500	( 40 )	-	460
Magic Little Grants	-	500	-	-	500
Household Support Fund	-	8,000	( 7,416 )	-	584
Asda Foundation	-	700	-	-	700
CDCF Stairlift	-	2,000	( 2,000 )	-	-
Sir James Knott Trust	-	7,000	-	-	7,000
Other small grants	-	1,075	( 401 )	( 30 )	644
<b>Totals</b>	<b>37,546</b>	<b>44,532</b>	<b>( 45,710 )</b>	<b>( 30 )</b>	<b>36,339</b>

**Purpose of restricted funds**

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Ballinger Trust	To fund salaries
AAP Community Support	To support the community with utility costs
Arnold Clark	To support the community with shopping
Pioneering Care Plan	To fund the greenhouse and associated costs
The Barbour Foundation	To fund the warm spaces equipment/supplies
Durham County Council	To fund the hot spot project
Community Building Support	To fund the marketing of the organisation
Hadrian Trust	To fund costs associated with the rooms for events

**THE SOUTH STANLEY PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2024

**16 Analysis of charitable funds**

**Purpose of restricted funds continued**

CDCF SOS Grant	To fund salaries
Durham Community Action	To fund professional fees
Local Giving	
Awards for All	To fund new kitchen equipment
AAP/DDC Holiday Activities	To fund activities provided during the holidays
CDCF Paws for Thought	To fund supplies for pets within the community
Karbon Homes	To fund hygiene packs
CDCF Warm Spaces	To fund energy costs
Neighbourly - Sainsburys	Food support funding
Magic Little Grants	To fund seated exercise classes
Household Support Fund	To support local community essential costs
Asda Foundation	Greenhouse and gardening funds
CDCF Stairlift	To purchase a stair lift
Sir James Knott Trust	To fund salaries

**17 Capital commitments**

As at 31 March 2024, the charity had no capital commitments (2023: £nil)

**18 Analysis of net assets between funds**

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Cash at bank and in hand	40,248	36,339	<b>76,586</b>
	<u>40,248</u>	<u>36,339</u>	<u><b>76,586</b></u>

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Cash at bank and in hand	45,165	37,546	<b>82,711</b>
	<u>45,165</u>	<u>37,546</u>	<u><b>82,711</b></u>

**THE SOUTH STANLEY PARTNERSHIP**

England & Wales - Charity number 1173940

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# Accounts

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## Chairmans report for The South Stanley Partnership 2023

We have had quite a successful year at St. Stephen's during 2022 and 2023. Some of our regular community groups are still with us, but sadly some have left due to lack of funding. We will continue to advertise for more people to use our facilities which will help towards us once again being self-supporting.

The café continues to do well, but as with most things some days are busier than others. Our new Autumn Winter menu started last week and that has helped to increase sales. We have more people eating in now than in previous years, but we would still even more people to eat in rather than take out or ask for deliveries.

Since Zoe started working for us in September last year, she has arranged many successful courses, which has also brought us some income through room hire, and has also increased café sales as many learners will have breakfast or lunch while they are here.

We have had some really good grants over the past year, including one to pay for a new stairlift as the old one was beyond repair. The new stairlift has now been installed and is used frequently by people accessing the reading room.

We have had a lot of support from our local AAP. They have enabled us to provide breakfast and lunch for local children during school holidays, and activities for our School Holiday Club.

Due to all the courses that have been running during the early part of this year, there hasn't been much time for events. However, we did have a ladies Pamper night last month which was very successful. We have many more events planned between now and Christmas.

Our community shop is popular with local people who are in need of food support. We work closely with local schools to make sure we are reaching families who are most in need. We also work with pact house and Craghead village hall, to make sure food parcels are not being duplicated to the same people.

I would like to thank all the Staff, Volunteers and Trustees for all their hard work over the past year. Recovery from the pandemic has been a slow process, and is still ongoing, but with such a great hard-working team, and new projects planned for the coming year, we will get there.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Responsibilities and basis of report**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed		Date	
Name			
Qualification(s) (if any) or Professional Body			
Address			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Responsibilities and basis of report**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed		Date	<input type="text" value="2/10/2023"/>
Name	<input type="text" value="Owen Temple"/>		
Qualification(s) (if any) or Professional Body	<input type="text" value="Retired Chartered Financial Planner"/>		
Address	<input type="text" value="300 Medomsley Road, Consett, DH8 5JP"/>		

**THE SOUTH STANLEY PARTNERSHIP**

England & Wales - Charity number 1173940

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# Accounts

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## BALANCE SHEET: SOUTH STANLEY PARTNERSHIP ACCOUNTS 2021-22

Carried forward from Statement of Financial Activity

	Unrestricted Funds B/F	Restricted Funds B/F	Net Receipts/ Payments	Net Transfers	Funds 2021-22	
<b>TOTAL FUNDS OF THE PARTNERSHIP</b>	£ 52,991.31	£ 8,116.58	£ 445.57	£ -	£ 61,553.46	Funds 2020-21


FUNDS HELD BY PARTNERSHIP	Unrestricted Funds	Restricted Funds	Opening balances		Closing Balances 2021-22	Year End Balances 2020-21
Cash in Hand	£ 402.63		£ 1,566.07		£ 402.63	£ 1,566.07
Barclays Bank Account	£ 13,038.28	£ 9,315.72	£ 40,157.34		£ 22,354.00	£ 40,157.34
Lloyds Bank Account	£ 38,512.15		£ 17,842.52		£ 38,512.15	£ 17,842.52
Paypal Account	£ 284.68		£ 1,516.96		£ 284.68	£ 1,516.96
Cheques in hand	£ -		£ 25.00		£ -	£ 25.00
<b>Sub Total - C/F</b>	<b>£ 52,237.74</b>	<b>£ 9,315.72</b>	<b>£ 61,107.89</b>	<b>£ -</b>	<b>£ 61,553.46</b>	<b>£ 61,107.89</b>

### Other Assets and Liabilities

Assets

Furniture	£ 450.00	£ 450.00
Electrical Equipment	£ 1,000.00	£ 1,000.00
Catering Equipment	£ 1,500.00	£ 1,500.00
Bouncy Castle	£ 400.00	£ 400.00
Container in Grounds	£ 1,000.00	£ 1,000.00
Greenhouse and shed	£ 50.00	£ 200.00


Approved by the Trustees at a meeting on October 7th 2022 and signed on their behalf by:

Signed 

Name (printed) B. MILES

Position CHAIRPERSON

Date 18/11/2022

Signed 

Name (printed) E THOMAS.

Position TRUSTEE.

Date 7/12/22.

Report of the Independent Examiner

# South Stanley Partnership Accounts 2021-22

Charity No. 1173940

## Statement of Financial Activity

		2021-2022			2020-21
RECEIPTS		Unrestricted	Restricted	Total	Total
1	Parties	£ 755.00	£ -	£ 755.00	£ -
2	Events	£ 1,459.90	£ -	£ 1,459.90	£ -
3	Grants	£ 3,000.00	£ 26,035.00	£ 29,035.00	£ 63,800.00
4	Groups/Hire fees	£ 2,980.75	£ -	£ 2,980.75	£ 1,649.25
5	Donations	£ 13,136.17	£ -	£ 13,136.17	£ 8,735.27
6	Café Takings	£ 34,433.40	£ -	£ 34,433.40	£ 34,155.06
7	Fundraising	£ 569.14	£ -	£ 569.14	£ 1,160.92
8	Other	£ 2,150.49	£ -	£ 2,150.49	£ 3,322.83
<b>Total Receipts</b>		<b>£ 58,484.85</b>	<b>£ 26,035.00</b>	<b>£ 84,519.85</b>	<b>£ 112,823.33</b>
PAYMENTS					
1	Volunteer expenses	£ 2,599.80	£ -	£ 2,599.80	£ 2,317.00
2	Stationery	£ 5.72	£ -	£ 5.72	£ 118.12
3	Equipment	£ 1,099.76	£ 1,374.11	£ 2,473.87	£ 2,473.88
4	Utilities	£ 5,729.78	£ -	£ 5,729.78	£ 3,177.20
5	Rent & Insurance	£ 2,668.61	£ -	£ 2,668.61	£ 2,464.03
6	Café	£ 23,812.10	£ -	£ 23,812.10	£ 26,950.57
7	Events/Activities/Groups	£ 505.01	£ 924.90	£ 1,429.91	£ 653.43
8	Maintenance/Repairs	£ 1,364.74	£ 924.68	£ 2,289.42	£ 1,344.27
9	Staffing Costs	£ 21,260.44	£ 20,327.07	£ 41,587.51	£ 32,347.87
10	Paypal fees	£ 27.21	£ -	£ 27.21	£ 81.98
11	Cleaning / Hygiene	£ 754.21	£ -	£ 754.21	£ -
12	Other	£ 696.14	£ -	£ 696.14	£ 884.90
<b>Total Payments</b>		<b>£ 60,523.52</b>	<b>£ 23,550.76</b>	<b>£ 84,074.28</b>	<b>£ 72,813.25</b>
<b>NET RECEIPTS/PAYMENTS</b>		<b>-£ 2,038.67</b>	<b>£ 2,484.24</b>	<b>£ 445.57</b>	<b>£ 40,010.08</b>
Total Funds brought forward		£ 52,991.31	£ 8,116.58	£ 61,107.89	£ 21,097.81
Transfers and adjustments		£ 1,285.10	-£ 1,285.10	£ -	
<b>TOTAL FUNDS AT YEAR END</b>		<b>£ 52,237.74</b>	<b>£ 9,315.72</b>	<b>£ 61,553.46</b>	<b>£ 61,107.89</b>

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Responsibilities and basis of report**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that in, any material respect:


- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Date



Name

Owen Temple

Qualification(s) (if any)  
or Professional Body

Retired Chartered Financial Planner

Address

300 Medomsley Road, Consett, DH8 5JP

**THE SOUTH STANLEY PARTNERSHIP**

England & Wales - Charity number 1173940

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# Accounts

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

S E Meller	Marie McGowan Iring
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Full name(s) 

SUSAN ELLEN MELLOR	MARIE MCGOWAN IRVING
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Position (eg Secretary, Chair, etc) 

CHAIR	SECRETARY.
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Date 

13/10/2021
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**BALANCE SHEET: SOUTH STANLEY PARTNERSHIP ACCOUNTS 2020-21**

Carried forward from Statement of Financial Activity

	Unrestricted Funds B/F	Restricted Funds B/F	Net Receipts/ Payments	Net Transfers	Funds 2020-21	Funds 2019-20
<b>TOTAL FUNDS OF THE PARTNERSHIP</b>	£ 15,307.03	£ 5,790.78	£ 40,010.08	£ -	£ 61,107.89	

FUNDS HELD BY PARTNERSHIP	Unrestricted Funds	Restricted Funds	Opening balances		Closing Balances 2020-21	Year End Balances 2019-20
Cash in Hand	£ 1,566.07		£ 10,605.23		£ 1,566.07	£ 10,605.23
Barclays Bank Account	£ 32,040.76	£ 8,116.58	£ 8,159.56		£ 40,157.34	£ 8,159.56
Lloyds Bank Account	£ 17,842.52		£ 1,908.60		£ 17,842.52	£ 1,908.60
Paypal Account	£ 1,516.96		£ 424.42		£ 1,516.96	£ 424.42
Cheques in hand	£ 25.00				£ 25.00	
<b>Sub Total - C/F</b>	<b>£ 52,991.31</b>	<b>£ 8,116.58</b>	<b>£ 21,097.81</b>	<b>£ -</b>	<b>£ 61,107.89</b>	<b>£ 21,097.81</b>

**Other Assets and Liabilities**

Assets

Furniture	£ 450.00	£ 450.00
Electrical Equipment	£ 1,000.00	£ 400.00
Catering Equipment	£ 1,500.00	£ 1,500.00
Bouncy Castle	£ 400.00	£ 400.00
Container in Grounds	£ 1,000.00	£ 1,000.00
Greenhouse and shed	£ 200.00	£ 200.00

Approved by the Trustees at a meeting on September 8th 2021 and signed on their behalf by:

Signed S E Mellor  
 Name (printed) SUSAN E. MELLOR  
 Position CHAIR OF TRUSTEES  
 Date 08/09/2021

Signed J Royal  
 Name (printed) JOHN ROYAL  
 Position TREASURER  
 Date 08/09/2021

**Report of the Independent Examiner**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Responsibilities and basis of report**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed		Date	
Name			
Qualification(s) (if any) or Professional Body			
Address			