

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

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

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

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 McMahon Josie Jefferson Mara Tonothy 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

6. Structure, governance and management

Governing documents

The South Stanley Partnership CIO is a charitable incorporated organisation, governed by its constitution, adopted on 25th 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

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

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.

THE SOUTH STANLEY PARTNERSHIP

Charity Number 1173940

STATEMENT OF ASSETS AND LIABILITIES

As at 31 March 2025

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

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

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

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 £ |
|---|----------------------------|--------------------------|----------------------|--------------------|
| 5 Donations and legacies | | | | |
| Donations and Gift Aid | 17,613 | - | 17,613 | 22,101 |
| | <u>17,613</u> | <u>-</u> | <u>17,613</u> | <u>22,101</u> |
| 6 Charitable activities | | | | |
| <u>Income from fundraising activities</u> | | | | |
| Fundraising events | 2,124 | - | 2,124 | 562 |
| Parties & events | 4,293 | - | 4,293 | 4,898 |
| | <u>6,417</u> | <u>-</u> | <u>6,417</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 | 8,996 | 4,000 |
| Durham CC AAP Funding | - | - | - | 1,910 |
| Magic Little Grants | - | - | - | 500 |
| | - | - | - | 500 |
| Neighbourly Grant - Sainsburys | | | | |
| AAP/DDC Holiday Club | - | 4,900 | 4,900 | 5,847 |
| CDCF Household Support | - | 16,215 | 16,215 | 8,000 |
| Asda Foundation | - | - | - | 700 |
| CDCF Stairlift Fund | - | - | - | 2,000 |
| Ballinger Trust | - | 10,000 | 10,000 | 10,000 |
| Sir James Knott Trust | - | 7,000 | 7,000 | 7,000 |
| BBP Fund and Food | - | 752 | 752 | - |
| DCC Seated Exercise | - | 5,000 | 5,000 | - |
| Tesco/Groundwork | - | 1,125 | 1,125 | - |
| AAP Community Support | - | 3,000 | 3,000 | - |
| Other small grants | - | - | - | 1,075 |
| | <u>-</u> | <u>56,988</u> | <u>56,988</u> | <u>44,532</u> |
| 7 Other trading activities | | | | |
| Group/hire of venue | 5,882 | - | 5,882 | 11,448 |
| Café income | 51,514 | - | 51,514 | 44,829 |
| Other income | 2,741 | - | 2,741 | 5,456 |
| | <u>60,137</u> | <u>-</u> | <u>60,137</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 £ |
|------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| 8 Charitable payments | | | | |
| <u>Direct costs</u> | | | | |
| Staff costs | 43,654 | 14,991 | 58,645 | 55,704 |
| Events, activities & groups | 1,240 | 4,773 | 6,013 | 6,364 |
| Café costs | 40,865 | 6,532 | 47,397 | 36,604 |
| Volunteer expenses | 5,242 | 25 | 5,267 | 4,987 |
| Community support | - | 18,868 | 18,868 | 10,405 |
| Project equipment | 3,615 | 2,189 | 5,804 | 6,330 |
| <u>Support costs</u> | | | | |
| Rent & insurance | 3,140 | - | 3,140 | 2,797 |
| Office stationery | 281 | - | 281 | 561 |
| Utilities | 4,422 | 1,384 | 5,806 | 6,142 |
| Repairs & maintenance | 1,944 | 233 | 2,177 | 7,399 |
| Cleaning & hygiene | 872 | - | 872 | 1,015 |
| Professional fees | 2,088 | 378 | 2,466 | 847 |
| Payment charges | 188 | - | 188 | 167 |
| Other expenses | - | - | - | 626 |
| | 107,550 | 49,374 | 156,924 | 139,951 |

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 | 100 | 100 |
| | 100 | 100 |

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 | 62,462 | 54,597 |
| Social security costs | 2,778 | 1,882 |
| Pension costs (defined contribution pension plan) | 973 | 775 |
| | 66,213 | 57,253 |

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 | 2.5 | 2.5 |
| | 2.5 | 2.5 |

THE SOUTH STANLEY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

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 |
|---------------------------|--|-----------------------|-----------------------|-----------|--|
| | £ | £ | £ | £ | £ |
| Unrestricted funds | | | | | |
| General unrestricted fund | 40,248 | 84,167 | (107,550) | - | 16,865 |
| Totals | 40,248 | 84,167 | (107,550) | - | 16,865 |

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 |
|----------------------------|--|-----------------------|-----------------------|-----------|--|
| | £ | £ | £ | £ | £ |
| Restricted funds | | | | | |
| 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 |
| Totals | 36,339 | 56,988 | (49,374) | - | 43,953 |

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

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 |
| | 16,865 | 43,953 | 60,818 |

| | Unrestricted Funds £ | Restricted Funds £ | Total 2024 £ |
|--------------------------|----------------------------|--------------------------|--------------------|
| Cash at bank and in hand | 40,248 | 36,339 | 76,586 |
| | 40,248 | 36,339 | 76,586 |