

**PLAY @ COTHERSTONE**  
**(Registered charity number 1174041)**

**FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025**

<b>Chair</b>	<b>Mr M Windle</b>
<b>Vice Chair</b>	<b>Mr J Smith</b>
<b>Treasurer</b>	<b>Ms A Urbanowicz</b>
<b>Secretary</b>	<b>Ms E Wilson</b>

**Charity Trustees:**

Mrs Y Butterfield  
Mrs DAR Forster  
Mr S Rogers  
Ms E Rowell  
Mr J Smith  
Ms A Urbanowicz  
Ms E Wilson  
Mr M Windle

play @ cotherstone's contact address with the Charity Commission is:

play @ cotherstone c/o  
Pensbury  
Cotherstone  
Barnard Castle  
County Durham  
DL12 9PQ

## **Treasurer's Report**

### **Governance**

Play@cotherstone operates as a charitable incorporated organisation (CIO) which provides protection for the charity, trustees and volunteers and helps the group be sustainable.

The objects of the charity are:

*“To promote, for the benefit of the inhabitants of Cotherstone and the surrounding area, the provision of recreational and sporting facilities for the entire community in the interests of social welfare with the object of improving the conditions of life for the residents of Cotherstone.”*

The charity is administered and managed by 8 trustees. There have been no changes to the trustees during the year. We continue to look for new trustees to be appointed to the charity and be actively involved.

In addition there is a host of people who help throughout the year with maintenance, events and administration. Without the help of all these volunteers, the charity would not be able to operate. We very much welcome new volunteers to bring new ideas, drive and energy to help with maintenance, as well as holding Park and fundraising events.

play @ cotherstone has continued to operate a bank account with the CO-OP Bank. In keeping with our Bank Mandate, the bank account requires two signatures for all cheque payments and no electronic payments have been made during the period. The small holding of petty cash is held secure and requires a full audit trail.

In terms of governance, the charity operates under its Principles and Statement of Banking and Accounting Controls approved by the trustees in April 2023.

### **Accounting**

These accounts have been prepared on a cash receipts and payments basis and cover the year 1st April 2024 to 31st March 2025.

As well as cash, other assets held by the charity as at 31st March 2025 include; all the land on which the Park operates including the land under the Park barn, play equipment, trim trail, maintenance tools and event equipment. A register of play equipment is maintained but in terms of accounting value is written off as soon as installed. A note regarding the purchase of land during the year is noted below.

All grants with restricted terms are shown separately in these account. To assist the reader of these accounts, a summary statement of movement of reserves is included on the final page of these accounts.

For prudence, the charity had built up a separately identified unrestricted reserve up to 1st April 2024 of £1,500. This was to cover legal costs relating to the existing lease renewal or cessation, which would have arisen in the next 7 years. However, as the land was successfully purchased on 7th June 2024 the reserves policy has been updated at 31st March 2025.. The trustees have agreed to hold at minimum one years maintenance, insurance, inspection and critical repair costs currently estimated at £3,000 per year

as a separate unrestricted, but identified reserve. Whilst the general purpose reserve is a fully unrestricted reserve and available for essential works and events, the trustees feel it prudent to separately identify a contingency reserve (unrestricted) in the event of being unable to undertake local fundraising events or secure grants during one year. The policy and amount will be reviewed annually.

In order to reflect the true operating position of the charity, it is also reported here that during the year the charity has also benefited from the following non-cash transactions noted as 'in-kind' value:

- The generous donation of 1 acre of land from Mr John Birkett, independently valued at £15,000. This was an enabler to secure matched funding from the Leveling Up Community Ownership Fund (COF) of £24,000 and from Durham County Council, Teesdale Action Partnership of £10,000. This enabled the charity to purchase the other two and half acres of land on which the Park is located for a sum of £24,000. The donation of £15,000 is shown as value received and value applied in the Receipts & Payments account to 31st March 2025. It is a material one-off sum for the charity, was instrumental in purchasing the land and was independently valued.
- As is normal practice we also report in the Treasurers Report that we have in total received other smaller gifts-in-kind totalling £419 and also benefited from a tremendous 576 volunteer hours during the year.

### **Fund raising, grants and donations**

A key part of the sustainability of Cotherstone Village Park relies on ensuring there is a suitable general reserve built up to continue operating even in difficult and unexpected conditions. Over the years, the Covid19 epidemic and rising material costs have proven this to be essential. Therefore, there is a constant need to fundraise to keep the Park open.

As noted above, the charity needs to raise around £3,000 per year to simply keep on top of essential maintenance and every day running costs such as the grass cutting as well as the annual insurance and inspection. This is over and beyond any capital additions or replacements.

We were delighted to have held the November 2024 Bonfire Fundraising Party which was a great evening and benefited from excellent weather this year and resulted in a significant number of people attending. This is a very weather dependent event and the surplus each year varies considerably. This year we are very pleased to report a surplus of £3,303 was created which was a very successful year and we pass on our appreciations to all the volunteers including the local fire service who came along to support the event. (November 2023 Bonfire Fundraising Party comparative £1,466).

We are particularly grateful to Mr Dent for the loan of the field used for the village bonfire and for the advance cash donations which provided assurance that the party could go ahead. In addition, of particular note was corporate support by way of a £250 donation from the GSK Care GSK Employees charity. Thank you to all the volunteers who helped to plan, conduct and clear up the 2024 Bonfire Party and to all who donated cash, prizes and food on the day. This is a whole village event and it is brilliant to see the huge effort put in by volunteers to ensure we raise much needed funds.

During the year, other donations were provided by:

Cotherstone Fun Weekend Committee towards general running costs	£250
Cotherstone Parish Council towards general running costs	£500

The Fun Weekend Committee work incredibly hard to raise funds each year for our community and we are extremely grateful for their support during 2024/25 and past years.

In addition to the above, during the year, we were very pleased to have received the following grants:

Community Ownership Fund (COF) Department of Leveling Up towards land purchase	£20,000
Asda Foundation – for new swing bars	£1,000

All fundraising, grants and donations, together with payments during the year can be seen in detail in the accounts.

In terms of sustainability, we have embarked on a number of mini projects to strengthen the infrastructure, paths and boundaries and these will continue throughout 2025/2026.

Grass and weed control services were outsourced for the 2024 season and continue to be for 2025. We yet again, continue to thank Richard Toward for his valuable help.

### **Major Celebratory Event in the year**

The purchase of the land co-incided with 20 years of the Park being open and we held a celebratory event kindly hosted by Cotherstone Village Hall. We were pleased to see great coverage over a number of weeks in the Teesdale Mercury which highlighted the generous support from Mr John Birkett as well as publicity for our key funders the Community Ownership Fund (COF) and the Durham County Councillors, Teesdale Action Partnership (DCC TAP). Both John Birkett and our local councillor Richard Bell attended along with past trustees, many local volunteers and users of the Park. A commemorative boulder and plaque was installed in the Park. For those newer to the village it provided a lovely opportunity to look at old photos and understand how this has been a hugely successful village project, run by local villagers for the whole community.

Money from CPF and DCC TAP not only allowed the purchase of the land but it facilitated work to improve the boundaries, the installation of a disabled access gate, Park furniture improvements and general infrastructure works. All of which, maintain the appearance of the Park and help sustainability.

### **The Future**

We are extremely grateful to the many funders and private donors who continue to support the charity.

Our year end closing general cash reserve sits at £9,211 and our contingency reserve is £3,000. In addition we also hold the Asda restricted fund already committed to contributing to new swing bars expected this summer. We will continue to work with funders but understand that the risks surrounding the UK economy will make this increasingly difficult and therefore local fundraising will need to continue in order to keep the Park open.

The charity is grateful for the existing trustees to continue in post, however the execution of a trustee succession plan will be key to the sustainability of the charity and Park. Any person interested in becoming a trustee is most welcome to come and find out more about this vital work and should contact any member.

**Play @ cotherstone accounts for the year ended 31 March 2025**

Prepared by:

Dated: .....

Signed: ..... (Anna Urbanowicz, Treasurer)

These accounts were independently reviewed by Mrs T Wilcox on 21st May 2025.

Accepted and approved on behalf of the Trustees:

Dated: .....

Signed: ..... (Mark Windle, Chair)

The charity is grateful for the existing trustees to continue in post, however the execution of a trustee succession plan will be key to the sustainability of the charity and Park. Any person interested in becoming a trustee is most welcome to come and find out more about this vital work and should contact any member.

**Play @ cotherstone accounts for the year ended 31 March 2025**

Prepared by:

Dated:

10/6/25

Signed:

*Anna Urbanowicz*

(Anna Urbanowicz, Treasurer)

These accounts were independently reviewed by Mrs T Wilcox on 21st May 2025.

Accepted and approved on behalf of the Trustees:

Dated:

10th June 2025

Signed:

*Mark Windle*

(Mark Windle, Chair)

Receipts and Payments Account	2025
Donations from individuals to running costs	50.00
Donations from sales of stock or loan of equipment	10.00
Donations from sales of stock or loan of equipment	4739.59
Donations from sales of stock or loan of equipment	240.00
Donations from sales of stock or loan of equipment	250.00
Donations from sales of stock or loan of equipment	500.00
Donations from sales of stock or loan of equipment	1.29
Donations from sales of stock or loan of equipment	0.00
Donations from sales of stock or loan of equipment	5790.88
These accounts were independently reviewed by Mrs T Wilcox on 21st May 2025.	42.69
These accounts were independently reviewed by Mrs T Wilcox on 21st May 2025.	80.00
These accounts were independently reviewed by Mrs T Wilcox on 21st May 2025.	230.40
These accounts were independently reviewed by Mrs T Wilcox on 21st May 2025.	95.25
These accounts were independently reviewed by Mrs T Wilcox on 21st May 2025.	1436.36
These accounts were independently reviewed by Mrs T Wilcox on 21st May 2025.	1000.00
These accounts were independently reviewed by Mrs T Wilcox on 21st May 2025.	585.14
These accounts were independently reviewed by Mrs T Wilcox on 21st May 2025.	3451.83
These accounts were independently reviewed by Mrs T Wilcox on 21st May 2025.	2339.09
These accounts were independently reviewed by Mrs T Wilcox on 21st May 2025.	-1500.00
These accounts were independently reviewed by Mrs T Wilcox on 21st May 2025.	839.09
These accounts were independently reviewed by Mrs T Wilcox on 21st May 2025.	6372.20
These accounts were independently reviewed by Mrs T Wilcox on 21st May 2025.	9211.25
Contingency Reserve - Unrestricted Funds (retained from the cessation or transfer of reserves)	2025
Incoming reserve transfers or income	
Transfer from General Reserve	1500.00
TOTAL INCOME	1500.00
Outgoing reserve transfers or payments	
TOTAL EXPENDITURE	0.00
NET RESULT FOR THE PERIOD	1500.00
BALANCE BROUGHT FORWARD	1500.00
BALANCE CARRIED FORWARD	3000.00

# play @ cotherstone

Registered 1174041 incorporated 31 July 17

## ACCOUNTS FOR YEAR ENDED 31 MARCH 2025

### General Purpose Fund from activity in the period - Unrestricted Funds

#### Receipts and Payments Account

**2025**

Income received	£
Donations from individuals to running costs	50.00
Donations from sales of stock or loan of equipment	10.00
Bonfire & Firework donations November 2024	4739.59
Euro Football Sweep	240.00
Fun Weekend Grant February 2025 towards general costs	250.00
CPC - general donation to running costs	500.00
Minor refund	1.29
Investment Income	
Bank Interest	0.00
TOTAL INCOME	5790.88
Expenditure	
Repairs & Maintenance	
general	42.68
Euro Football Sweep prizes	80.00
Playground and Park inspection - ROSPA	230.40
New Signage for Park	99.25
Bonfire 2024 expenses	1436.36
Grass maintenance and strimming services - R Toward 2023 season	1000.00
Annual Insurance Jan 2025	563.14
TOTAL EXPENDITURE	3451.83
NET RESULT FROM ACTIVITIES	2339.05
Transfer to Reserve for Lease Cessation or Renewal	-1500.00
NET CONTRIBUTION TO GENERAL RESERVES	839.05
BALANCE BROUGHT FORWARD	8372.20
BALANCE CARRIED FORWARD	9211.25

### Contingency Reserve - Unrestricted Funds (renamed from the cessation or renewal reserve)

**2025**

Incoming reserve transfers or income	
Transfer from General Reserve	1500.00
TOTAL INCOME	1500.00

Outgoing reserve transfers or payments

TOTAL EXPENDITURE	0.00
NET RESULT FOR THE PERIOD	1500.00
BALANCE BROUGHT FORWARD	1500.00
BALANCE CARRIED FORWARD	<u>3000.00</u>

**Restricted Funds - Asda Grant for Swing Bars**

Receipts and Payments Account

**2025**

Income received	£
Grant received	1000.00
TOTAL INCOME	1000.00
Expenditure	
Purchase of equipment	0.00
Materials to fix and secure	0.00
TOTAL EXPENDITURE	0.00
NET RESULT FOR THE PERIOD	1000.00
BALANCE BROUGHT FORWARD	0.00
BALANCE CARRIED FORWARD	<u>1000.00</u>

**John Birkett - donation of one acre of land estimated value**

Non-cash, but in-kind, donation, valued independently. The donation was the enabler to access other cash grants to complete the full transaction

**2025**

Value received	£
One acre of land donation - valuation	15000.00
Value applied	
Non-cash contribution to purchase of land	15000.00
NET RESULT FOR THE PERIOD	0.00
BALANCE BROUGHT FORWARD	0.00
BALANCE CARRIED FORWARD	<u>0.00</u>



**Department for Leveling up COF Capital Grant - sustainability project****Restricted Funds**

Receipts and Payments Account **2025**

Income received **£**

Grant awarded 20000.00

**Expenditure**

Contribution to purchase of land 20000.00

TOTAL EXPENDITURE 20000.00

NET RESULT FOR THE PERIOD 0.00

BALANCE BROUGHT FORWARD 0.00

BALANCE CARRIED FORWARD 0.00

**Department for Leveling up COF Revenue Grant - sustainability project****Restricted Funds**

Receipts and Payments Account **2025**

Income received **£**

Grant awarded 0.00

TOTAL INCOME 0.00

**Expenditure**

Support for grass cutting 500.00

Legal fees and charges - land purchase and barn title 1112.40

Fencing and boundry works 525.66

Engraved brass for boulder & contribution to boulder 961.94

TOTAL EXPENDITURE 3100.00

NET RESULT FOR THE PERIOD -3100.00

BALANCE BROUGHT FORWARD 3100.00

BALANCE CARRIED FORWARD 0.00

**Durham CC - Teesdale Action Partnership - sustainability project**  
**Restricted Funds**

Receipts and Payments Account **2025**

Income received	<b>£</b>
Grant awarded	0.00
<b>TOTAL INCOME</b>	<b>0.00</b>

Expenditure

Contributions to 20 year and land purchase event inc to the boulder	457.96
New Signage in the Park	56.75
Fencing and boundary works including new gates	2620.58
Pathways and new furniture plus safety surface clean	2641.52
Land Purchase contribution	4000.00
Equipment for refurbishment and new installations by volunteers	223.19

<b>TOTAL EXPENDITURE</b>	<b>10000.00</b>
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<b>NET RESULT FOR THE PERIOD</b>	<b>-10000.00</b>
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<b>BALANCE BROUGHT FORWARD</b>	<b>10000.00</b>
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<b>BALANCE CARRIED FORWARD</b>	<b>0.00</b>
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## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2025

Cash at bank as at 1 April 2024 brought forward

Petty Cash held	67.75
Co-Op Bank plc - current account	22904.45

Plus total gross income for the year of activity	41790.88
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Less total expenditure for the year of activity	51551.83
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Cash at bank as at 31 March 2025

Petty Cash held for events	100.23
Co-Op Bank plc - current account	13111.02

<b>TOTAL ASSETS</b>	<b>13211.25</b>
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### Unrestricted Funds

General Purpose Fund arising from activities	9211.25
Contingency Reserve (renamed from lease cessation or renewal)	3000.00

### Restricted Funds

Asda Grant for Swing Bars	1000.00
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<b>TOTAL FUNDS</b>	<b>13211.25</b>
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<b>play @ cotherstone</b>								
Registered 1174041 incorporated 31 July 17								
<b>ACCOUNTS FOR YEAR ENDED 31 MARCH 2025 - movement in reserves statement</b>								
	<b>General Purpose</b>	<b>Contingency Reserve (renamed from lease cessation or renewal )</b>	<b>Asda grant Swing Bars</b>	<b>John Birkett Value in kind for land purchase</b>	<b>COF Capital Sustainability</b>	<b>COF Revenue Sustainability</b>	<b>Durham County Council TAP - sustainability</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income</b>	5,790.88		1,000.00	15,000.00	20,000.00			41,790.88
<b>Expenditure</b>	-3,451.83			-15,000.00	-20,000.00	-3,100.00	-10,000.00	-51,551.83
<b>Transfer between funds</b>	-1,500.00	1,500.00						0.00
<b>Net movement on funds</b>	839.05	1,500.00	1,000.00	0.00	0.00	-3,100.00	-10,000.00	-9,760.95
<b>Brought forward 1st April 2024</b>	<b>8,372.20</b>	<b>1,500.00</b>	0.00	0.00	<b>0.00</b>	<b>3,100.00</b>	<b>10,000.00</b>	22,972.20
<b>Carried forward 31st March 2025</b>	<b>9,211.25</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,211.25</b>

**PLAY @ COTHERSTONE**  
**(Registered charity number 1174041)**

**FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025**

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The charity is grateful for the existing trustees to continue in post, however the execution of a trustee succession plan will be key to the sustainability of the charity and Park. Any person interested in becoming a trustee is most welcome to come and find out more about this vital work and should contact any member.

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Prepared by:

Dated: .....

Signed: ..... (Anna Urbanowicz, Treasurer)

These accounts were independently reviewed by Mrs T Wilcox on 21st May 2025.

Accepted and approved on behalf of the Trustees:

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Signed: ..... (Mark Windle, Chair)

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Prepared by:

Dated:

10/6/25

Signed:

*Anna Urbanowicz*

(Anna Urbanowicz, Treasurer)

These accounts were independently reviewed by Mrs T Wilcox on 21st May 2025.

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10th June 2025

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*Mark Windle*

(Mark Windle, Chair)

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BALANCE BROUGHT FORWARD	6372.20
BALANCE CARRIED FORWARD	9211.25
Contingency Reserve - Unrestricted Funds (retained from the cessation or transfer of reserves)	2025
Incoming reserve transfers or income	
Transfer from General Reserve	1500.00
TOTAL INCOME	1500.00
Outgoing reserve transfers or payments	
TOTAL EXPENDITURE	0.00
NET RESULT FOR THE PERIOD	1500.00
BALANCE BROUGHT FORWARD	1500.00
BALANCE CARRIED FORWARD	3000.00

# play @ cotherstone

Registered 1174041 incorporated 31 July 17

## ACCOUNTS FOR YEAR ENDED 31 MARCH 2025

### General Purpose Fund from activity in the period - Unrestricted Funds

#### Receipts and Payments Account

2025

Income received	£
Donations from individuals to running costs	50.00
Donations from sales of stock or loan of equipment	10.00
Bonfire & Firework donations November 2024	4739.59
Euro Football Sweep	240.00
Fun Weekend Grant February 2025 towards general costs	250.00
CPC - general donation to running costs	500.00
Minor refund	1.29
Investment Income	
Bank Interest	0.00
TOTAL INCOME	5790.88
Expenditure	
Repairs & Maintenance	
general	42.68
Euro Football Sweep prizes	80.00
Playground and Park inspection - ROSPA	230.40
New Signage for Park	99.25
Bonfire 2024 expenses	1436.36
Grass maintenance and strimming services - R Toward 2023 season	1000.00
Annual Insurance Jan 2025	563.14
TOTAL EXPENDITURE	3451.83
NET RESULT FROM ACTIVITIES	2339.05
Transfer to Reserve for Lease Cessation or Renewal	-1500.00
NET CONTRIBUTION TO GENERAL RESERVES	839.05
BALANCE BROUGHT FORWARD	8372.20
BALANCE CARRIED FORWARD	9211.25

### Contingency Reserve - Unrestricted Funds (renamed from the cessation or renewal reserve)

2025

Incoming reserve transfers or income	
Transfer from General Reserve	1500.00
TOTAL INCOME	1500.00

Outgoing reserve transfers or payments

TOTAL EXPENDITURE	0.00
NET RESULT FOR THE PERIOD	1500.00
BALANCE BROUGHT FORWARD	1500.00
BALANCE CARRIED FORWARD	<u>3000.00</u>

**Restricted Funds - Asda Grant for Swing Bars**

Receipts and Payments Account

**2025**

Income received	£
Grant received	1000.00
TOTAL INCOME	1000.00
Expenditure	
Purchase of equipment	0.00
Materials to fix and secure	0.00
TOTAL EXPENDITURE	0.00
NET RESULT FOR THE PERIOD	1000.00
BALANCE BROUGHT FORWARD	0.00
BALANCE CARRIED FORWARD	<u>1000.00</u>

**John Birkett - donation of one acre of land estimated value**

Non-cash, but in-kind, donation, valued independently. The donation was the enabler to access other cash grants to complete the full transaction

**2025**

Value received	£
One acre of land donation - valuation	15000.00
Value applied	
Non-cash contribution to purchase of land	15000.00
NET RESULT FOR THE PERIOD	0.00
BALANCE BROUGHT FORWARD	0.00
BALANCE CARRIED FORWARD	<u>0.00</u>

**Department for Leveling up COF Capital Grant - sustainability project****Restricted Funds**

Receipts and Payments Account **2025**

Income received **£**

Grant awarded 20000.00

**Expenditure**

Contribution to purchase of land 20000.00

TOTAL EXPENDITURE 20000.00

NET RESULT FOR THE PERIOD 0.00

BALANCE BROUGHT FORWARD 0.00

BALANCE CARRIED FORWARD 0.00

**Department for Leveling up COF Revenue Grant - sustainability project****Restricted Funds**

Receipts and Payments Account **2025**

Income received **£**

Grant awarded 0.00

TOTAL INCOME 0.00

**Expenditure**

Support for grass cutting 500.00

Legal fees and charges - land purchase and barn title 1112.40

Fencing and boundry works 525.66

Engraved brass for boulder & contribution to boulder 961.94

TOTAL EXPENDITURE 3100.00

NET RESULT FOR THE PERIOD -3100.00

BALANCE BROUGHT FORWARD 3100.00

BALANCE CARRIED FORWARD 0.00

**Durham CC - Teesdale Action Partnership - sustainability project**  
**Restricted Funds**

Receipts and Payments Account	<b>2025</b>
Income received	<b>£</b>
Grant awarded	0.00
TOTAL INCOME	0.00
Expenditure	
Contributions to 20 year and land purchase event inc to the boulder	457.96
New Signage in the Park	56.75
Fencing and boundary works including new gates	2620.58
Pathways and new furniture plus safety surface clean	2641.52
Land Purchase contribution	4000.00
Equipment for refurbishment and new installations by volunteers	223.19
TOTAL EXPENDITURE	10000.00
NET RESULT FOR THE PERIOD	-10000.00
BALANCE BROUGHT FORWARD	10000.00
BALANCE CARRIED FORWARD	<u>0.00</u>

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2025

Cash at bank as at 1 April 2024 brought forward

Petty Cash held	67.75
Co-Op Bank plc - current account	22904.45

Plus total gross income for the year of activity	41790.88
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Less total expenditure for the year of activity	51551.83
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Cash at bank as at 31 March 2025

Petty Cash held for events	100.23
Co-Op Bank plc - current account	13111.02

<b>TOTAL ASSETS</b>	<b>13211.25</b>
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### Unrestricted Funds

General Purpose Fund arising from activities	9211.25
Contingency Reserve (renamed from lease cessation or renewal)	3000.00

### Restricted Funds

Asda Grant for Swing Bars	1000.00
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<b>TOTAL FUNDS</b>	<b>13211.25</b>
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<b>play @ cotherstone</b>								
Registered 1174041 incorporated 31 July 17								
<b>ACCOUNTS FOR YEAR ENDED 31 MARCH 2025 - movement in reserves statement</b>								
	<b>General Purpose</b>	<b>Contingen cy Reserve (renamed from lease cessation or renewal )</b>	<b>Asda grant Swing Bars</b>	<b>John Birkett Value in kind for land purchase</b>	<b>COF Capital Sustainabil ity</b>	<b>COF Revenue Sustainabil ity</b>	<b>Durham County Council TAP - sustainabil ity</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income</b>	5,790.88		1,000.00	15,000.00	20,000.00			41,790.88
<b>Expenditure</b>	-3,451.83			-15,000.00	-20,000.00	-3,100.00	-10,000.00	-51,551.83
<b>Transfer between funds</b>	-1,500.00	1,500.00						0.00
<b>Net movement on funds</b>	839.05	1,500.00	1,000.00	0.00	0.00	-3,100.00	-10,000.00	-9,760.95
<b>Brought forward 1st April 2024</b>	<b>8,372.20</b>	<b>1,500.00</b>	0.00	0.00	<b>0.00</b>	<b>3,100.00</b>	<b>10,000.00</b>	22,972.20
<b>Carried forward 31st March 2025</b>	<b>9,211.25</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,211.25</b>



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the  
trustees/  
members of

Charity Name  
play @ cotherstone

On accounts for  
the year ended

31<sup>st</sup> March 2025

Charity  
no (if  
any)

1174041

Set out on pages

(Remember to include the page numbers of signed pages)

Respective  
responsibilities  
of trustees and  
examiner

It is my responsibility to: 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.

- 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 matter has come to my attention (other than that disclosed below \*)

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 Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

T. WILCOX

Date:

21/5/25

Name:

TERESA WILCOX

Relevant  
professional  
qualification(s)  
or body (if any):

RETIRED CHARTERED ACCOUNTANT

Address:

ROMNEY COTTAGE

COTTERSTONE

DL12 9PG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.