

# DAWDON YOUTH AND COMMUNITY CENTRE

England & Wales · Charity number 1177739

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-03-28

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

## Contact

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**Address** Dawdon Youth And Community Centre  
Queen Alexandra Road  
Seaham  
SR7 7NH

**Phone** 01915131777

**Email** [marion@dawdonycc.org.uk](mailto:marion@dawdonycc.org.uk)

**Website** [www.dawdonycc.org.uk](http://www.dawdonycc.org.uk)

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF DAWDON 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:** Open 79 hours per week over 7 days, providing a welcoming place for 450 individuals, groups and local residents of all ages to access a wide range of recreational and leisure activities, projects and supportive interventions each week. We make a practical and positive difference by addressing the root causes of multiple deprivation and work towards overcoming social exclusion.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- Durham

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£196,800	£160,300	-	-
2023-12-31	£190,399	£160,258	-	-
2022-12-31	£130,700	£150,250	-	-
2021-12-31	£165,581	£167,103	-	-
2020-12-31	£165,581	£167,103	-	-

## Trustees

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Name	Role	Appointed
BEVERLEY ROONEY		2025-11-09
Councillor JACK MCGLENEN		2025-11-08
KERRY PARKER		2018-04-25
MARK COGDON		2021-12-15
SONIA MOTTRAM		2025-11-09

**DAWDON YOUTH AND COMMUNITY CENTRE**

England & Wales - Charity number 1177739

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# Accounts

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Charity Number

1177739

# DAWDON YOUTH & COMMUNITY CENTRE

Trustees' Report  
and Financial Statements  
31<sup>st</sup> December 2024

# **Dawdon Youth and Community Centre**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2024**

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The trustees present their report and accounts for the year ended 31<sup>st</sup> December 2024. The accounts comply with the requirements of the Charities Act 2011, Financial Reporting Standard 102 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **Public Benefit**

The trustees have had due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake. The remainder of this report illustrates the activities undertaken to support the public benefit requirement.

### **Reference and Administrative Information**

#### **Charity Name**

Dawdon Youth and Community Centre

#### **Charity Number**

1177739

#### **Charity Trustees**

Mrs Beverley Rooney (Chair)  
Mrs Sonia Mottram (Treasurer)  
Mr Jack McGlenen  
Mr Mark Cogdon

#### **Registered Office and Principal Address**

Dawdon Community Centre  
Queen Alexandra Road  
Dawdon  
Seaham  
Co Durham  
SR7 7NH

#### **Bankers**

Unity Trust Bank plc  
PO Box 7193  
Planetary Road, Willenhall  
WV1 9DG

#### **Independent Examiner**

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

# **Dawdon Youth and Community Centre**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2024**

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### **Structure and Organisation**

#### **Organisation**

The organisation is a Charitable Incorporated Organisation registered as a charity on 28<sup>th</sup> March 2018. The charity is managed by the trustees who meet regularly to consider the progress of the charity and to consider its future direction and activities. The day-to-day operation of the charity is delegated to the manager who is supported by the other members of staff.

#### **Trustee Appointments**

The charity aims to recruit trustees who have the requisite business and sector specific experience to be able to direct and manage the affairs of the charity.

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

#### **Risk Management**

The Trustees have conducted their own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

### **Objectives and Activities**

#### **Charitable Objects**

The charity has the following objects:

- (a) To promote the benefit of the inhabitants of Dawdon and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating the said inhabitants 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 object of improving the conditions of life for the said inhabitants.
- (b) To establish or secure the establishment of a community centre and to maintain and manage the same whether alone or in co-operation with any local authority or other person or body in furtherance of the above objects.
- (c) To promote such other charitable purposes as may from time to time be determined.

#### **Review of the Period**

We continue to target the main causes of deprivation such as unemployment, isolation, and Financial Hardship through supportive interventions such as Food Bank, Free Meals, Financial advice and support, Youth Hubs and Parent and Toddler Groups.

- 2024 was a challenging with funding becoming increasingly harder to find.
- The main objectives for 2024 were to seek funding towards staff salaries and activities.
- We will continue to recruit Volunteers to support us in the provision of activities and services.
- The provision of the 'Free Hot Meal' service saw us prepare over 3000 meals.
- We received Household Support Funding which provide vulnerable families with Food Parcels and White Goods.
- We supported over 1000 families with a pack lunch and activity pack during school closures and holidays.
- Objectives: To alleviate food deprivation and financial hardship by providing access to free activities and food for isolated and disadvantaged children, young people and their families totalling 980.
- We were successful in obtaining funding from East Durham Area Action Partnership which provided Cream Teas for Veterans and Trips for under 5's.
- We were successful in obtaining funding from The National Lottery Awards for All to continue Mates n Baits' project.

#### **Factors affecting the charity outside of our control are as follows.**

- A duplication of service in the Seaham area have made it harder for us to hit targets.
- Lack of funding

# **Dawdon Youth and Community Centre**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2024**

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### **Plans for the future**

- This year we will continue to look for funding for staff salaries. It is getting increasingly difficult to find funders offering Grants for core costs.

The trustees acknowledge the invaluable work undertaken by volunteers, without which the Association would not be able to offer the range of facilities.

### **Volunteers**

The trustees acknowledge the invaluable work undertaken by volunteers, without which the Association would not be able to offer the range of facilities.

### **Financial Review**

At 31<sup>st</sup> December 2024 the charity had funds totalling £119,847 (2023: £119,037), having raised £196,759 (2023: £190,400) and spent £195,948 (2023: £160,258) during the year as set out in the notes to the accounts.

### **Reserves Policy**

The trustees consider that it is appropriate to hold free reserves amounting to in excess of three months of average expenditure. At 31<sup>st</sup> December 2024 there were unrestricted reserves of £119,847 (2023: £119,037).

### **Responsibilities of the Trustees**

Charity law requires the trustees to prepare financial statements for each financial period, which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are prudent and reasonable;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

Signed on behalf of the trustees

Mr Mark Cogdon  
Trustee

Date: 20/04/2026

*Mcogdon.*

# **Dawdon Youth and Community Centre Trustees' Report and Financial Statements 31<sup>st</sup> December 2024**

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## **Independent Examiner's Report to the Trustees of Dawdon Youth and Community Centre**

I report on the accounts of the company for the year ended 31<sup>st</sup> December 2023, which are set out on pages 5 to 12.

### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 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 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements
  - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Acthave not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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

Date: 20/04/2026

**Dawdon Youth and Community Centre**  
**Trustees' Report and Financial Statements 31<sup>st</sup> December 2024**

**Statement of Financial Activities**  
**For the year ended 31<sup>st</sup> December 2023**

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
<b>Income and endowments from:</b>					
Donations and Legacies	3	33,150	120,342	153,492	155,011
Charitable activities	4	40,373	-	40,373	34,312
Other trading activities	5	-	2,895	2,895	1,076
<b>Total</b>		<u>73,522</u>	<u>123,237</u>	<u>196,759</u>	<u>190,400</u>
<b>Expenditure on:</b>					
Charitable activities	6	92,055	103,893	195,948	160,258
<b>Total</b>		<u>92,055</u>	<u>103,893</u>	<u>195,948</u>	<u>160,258</u>
<b>Net income/(expenditure) for the year</b>		(18,533)	19,344	811	30,142
<b>Transfers between funds</b>		<u>(28,149)</u>	<u>28,149</u>		
<b>Net income/(expenditure)</b>		(46,682)	47,493	811	30,142
<b>Reconciliation of Funds</b>					
Total funds brought forward		17,423	101,613	119,036	88,937
<b>Total funds carried forward</b>	10	<u>(29,259)</u>	<u>149,106</u>	<u>119,847</u>	<u>119,079</u>

The notes on pages 7 to 12 form part of these accounts.

**Dawdon Youth and Community Centre**  
**Trustees' Report and Financial Statements 31<sup>st</sup> December 2024**

**Balance Sheet**  
**As at 31<sup>st</sup> December 2023**

	Notes	£	2024 £	£	2023 £
<b>Current assets:</b>					
Debtors	8	35,171		24,406	
Cash at bank and in hand		85,455		98,365	
<b>Total current assets</b>		<u>120,626</u>		<u>122,771</u>	
<b>Liabilities:</b>					
Creditors: Amounts falling due within one year	9	<u>779</u>		<u>225</u>	
<b>Net current assets or liabilities</b>			<u>119,847</u>		<u>122,547</u>
<b>Total assets less current liabilities</b>			<u>119,847</u>		<u>122,547</u>
<b>The funds of the charity</b>					
Restricted income funds	11		149,106		101,613
Unrestricted funds	11	<u>(29,259)</u>		<u>17,423</u>	
<b>Total unrestricted funds</b>			<u>(29,259)</u>		<u>17,423</u>
<b>Total charity funds</b>			<u>119,847</u>		<u>119,036</u>

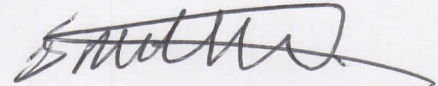
The financial statements have been prepared in accordance with the Financial Reporting Standard 107(FRS 107).

The accounts were approved by the trustees and signed on their behalf by:

Mrs Beverley Rooney  
Trustee

Mrs Sonia Mottram  
Trustee

Date: 20/04/2026




The notes on pages 7 to 12 form part of these accounts.

# Dawdon Youth and Community Centre

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2024

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### Notes to the accounts

#### 1 Accounting policies

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

- a) The accounts have been prepared on the historic cost convention. The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (2019) and the Charities Act 2011.
- b) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- c) Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.
- d) All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:
  - i) Donations and legacies are received by way of grants, donations and gifts and are included in full in the statement of financial activities when receivable. Grants, where entitlement is conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
  - ii) Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
  - iii) Investment income is included when receivable.
  - iv) Incoming resources from charitable activities, where related to performance and specific deliverables, are accounted for when the charity earns the right to consideration by its performance.
- e) Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:
  - i) Expenditure on raising funds comprises costs associated with attracting voluntary income, including costs of trading for fundraising purposes and the use of a professional fundraiser.
  - ii) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them including governance costs associated with meeting the constitutional and statutory requirements of the charity and the costs linked to the strategic management of the charity.
  - iii) All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in the notes.

#### 2 Taxation

The charity is exempt from taxation on its income and gains where they are applied for charitable purposes. Irrecoverable VAT is included in the cost of the goods or services on which it was charged.

**Dawdon Youth and Community Centre**  
**Trustees' Report and Financial Statements 31<sup>st</sup> December 2024**

**Notes to the accounts (Continued)**

**3 Income and endowments from donations and legacies**

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Awards For All-Corronation	-	2,863	2,863	-
BALLINGER	-	-	-	10,000
Christmas Toy Appeal	-	2,000	2,000	2,500
Cree Project	-	5,904	5,904	3,000
CULTURAL HUB	-	-	-	2,550
DCC BUFFET	-	84	84	-
DCC DAY TRIP	-	663	663	-
Durham CC (Summer Activity)	-	-	-	8,996
Food Bank	-	45,008	45,008	11,144
HAF CHRISTMAS	-	2,847	2,847	4,188
HAF EASTER	-	56	56	4,990
HAF MAY	-	-	-	4,000
HAF SUMMER	-	56	56	-
HOUSEHOLD SUPPORT FUND	-	26,832	26,832	17,500
MARK PANTO	-	6,245	6,245	4,905
Mates N Baits	-	19,211	19,211	-
ME GROUP	-	-	-	282
MTVF FOOD BANK+	-	-	-	16,956
NB FLOORING	-	-	-	1,740
Pop Sales	-	548	548	-
Seaham School of Technology	-	199	199	-
Spooksville	-	-	-	3,273
Summer Camp	-	3,084	3,084	-
SUSTAINABILITY GRANT	5,650	-	5,650	15,000
Tippytoes	-	4,517	4,517	1,988
TUDOR TRUST FREE RESERVES	27,500	-	27,500	25,000
WINDOWS	-	225	225	17,000
<b>Total</b>	<b>33,150</b>	<b>120,342</b>	<b>153,492</b>	<b>155,011</b>

**4 Income and endowments from charitable activities**

	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
	£	£	£	£
Room Hire	40,373	-	40,373	34,312
Pop and sweet sales	-	-	-	-
Summer Camp	-	-	-	-
<b>Total</b>	<b>40,373</b>	<b>-</b>	<b>40,373</b>	<b>34,312</b>

**5 Income and endowments from other trading activities**

	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
	£	£	£	£
Fundraising events	-	2,895	2,895	1,076

**Dawdon Youth and Community Centre  
Trustees' Report and Financial Statements 31<sup>st</sup> December 2024**

**Notes to the accounts (Continued)**

**6 Expenditure on charitable activities**

**a) Unrestricted funds**

	<b>Staff costs</b>	<b>Support costs</b>	<b>Other direct costs</b>	<b>Total funds 2024</b>	<b>Total funds 2023</b>
	£	£	£	£	£
Wages	43,928	-	-	43,928	45,139
Heat, Light and Water	-	8,050	-	8,050	6,419
Telephone and Internet	-	2,237	-	2,237	2,477
Repairs and Maintenance	-	19,827	-	19,827	8,993
Activities	-	-	13,011	13,011	3,157
Payroll bureau and accountancy costs	-	4,192	-	4,192	756
Bank fees	-	229	-	229	240
Independent Examiner's fee	-	550	-	550	550
Miscellaneous expenses	-	31	-	31	128
<b>Total resources expended</b>	<u>43,928</u>	<u>35,116</u>	<u>13,011</u>	<u>92,055</u>	<u>67,859</u>

The Independent Examiner's firm provides the payroll bureau services and occasional accountancy services to the charity.

**b) Restricted funds**

	<b>Staff costs</b>	<b>Support costs</b>	<b>Other direct costs</b>	<b>Total funds 2024</b>	<b>Total funds 2023</b>
	£	£	£	£	£
Activities	-	-	69,855	69,855	41,983
Food bank expenses	-	5,889	-	5,889	1,498
Wages and salaries	28,149	-	-	28,149	44,531
<b>Total resources expended</b>	<u>28,149</u>	<u>5,889</u>	<u>69,855</u>	<u>103,893</u>	<u>88,012</u>

**Dawdon Youth and Community Centre**  
**Trustees' Report and Financial Statements 31<sup>st</sup> December 2024**

**Notes to the accounts (Continued)**

**7 Trustee and employee information**

- a) Trustee information  
 No trustee received remuneration or was reimbursed expenses during the year.
- b) Employee Information  
 The average number of employees was 5.  
 No employee received emoluments in excess of £60,000 during the period.

	2024	2023
	£	£
Project Manager	1.0	1.0
Project Workers	4.0	4.0
	<u>5.0</u>	<u>5.0</u>

Employee costs during the period were as follows:

	2024	2023
	£	£
Salaries	72,078	73,959
Social Security	-	-
Pension Contributions	1,087	1,026
	<u>73,165</u>	<u>74,985</u>

**8 Debtors**

	2024	2023
	£	£
Trade Debtors	35,171	24,406
	<u>35,171</u>	<u>24,406</u>

**9 Creditors: Amounts falling due within one year**

	2024	2023
	£	£
Other taxes and social security	2,393	747
Other creditors and accruals	- 1,613	- 522
	<u>779</u>	<u>225</u>

**Dawdon Youth and Community Centre  
Trustees' Report and Financial Statements 31<sup>st</sup> December 2024**

**Notes to the accounts (Continued)**

**10 Reserves**

	At 1 January 2024	Incoming resources	Outgoing resources	Transfers	At 31 December 2024
	£	£	£	£	£
<b>Restricted funds</b>					
Awards For All-Corronation	2,863	-	-	-	2,863
Big Art Project	-	3,080	2,348	-	732
CCTV	-	1,000	1,000	-	-
Cree Project	2,904	3,000	-	-	5,904
CULTURAL HUB	-	3,650	3,650	-	-
DCC BUFFET	-	500	417	-	84
DCC DAY TRIP	-	1,998	1,335	-	663
DCC SIGNAGE/FENCE	-	2,456	-	-	2,456
DCC Summer Activity	270	-	270	-	-
Food Bank	36,643	9,718	1,352	-	45,008
HAF CHRISTMAS	698	5,969	3,819	-	2,847
HAF EASTER	-	4,992	4,935	-	56
HAF MAY	436	-	436	-	-
HAF SUMMER	667	-	611	-	56
Haff Fund	881	-	881	-	-
HOUSEHOLD SUPPORT FUND	2,736	31,387	7,880	-	26,243
Mark Panto	5,816	5,870	5,441	-	6,245
Mates N Baits	2,857	19,912	3,558	-	19,211
MTVF FOOD BANK	14,516	-	5,889	-	8,627
NB Toy Appeal	-	3,000	1,000	-	2,000
Pop Sales	548	-	-	-	548
Seaham School of Technology	199	-	-	-	199
Summer Camp	1,479	12,171	10,567	-	3,084
Tippytoes	4,895	542	920	-	4,517
WINDOWS	12,500	5,000	17,275	-	225
	<u>90,908</u>	<u>114,244</u>	<u>73,583</u>	<u>-</u>	<u>131,568</u>
<b>Unrestricted funds</b>					
General fund	14,119	96,859	110,714	-	264
	<u>14,119</u>	<u>96,859</u>	<u>110,714</u>	<u>-</u>	<u>264</u>
	<u>105,027</u>	<u>211,103</u>	<u>184,298</u>	<u>-</u>	<u>131,832</u>

**11 Analysis of net assets between funds**

	2024 £	2023 £
<b>Restricted funds</b>		
Current assets	149,106	101,655
<b>Unrestricted funds</b>		
Current assets	- 29,259	17,423
	<u>119,847</u>	<u>119,079</u>

**Dawdon Youth and Community Centre**  
**Trustees' Report and Financial Statements 31<sup>st</sup> December 2024**

Notes to the accounts (Continued)

**12 Comparative Statement of Financial Activities by fund type**

	Unrestricted funds £	Restricted funds £	Total funds 2023 £
<b>Income and endowments from:</b>			
Donations and Legacies	40,295	114,717	155,011
Charitable activities	34,312	-	34,312
Other trading activities	-	1,076	1,076
<b>Total</b>	<u>74,606</u>	<u>115,793</u>	<u>190,400</u>
<b>Expenditure on:</b>			
Charitable activities	67,859	92,399	160,258
<b>Total</b>	<u>67,859</u>	<u>92,399</u>	<u>160,258</u>
<b>Net income/(expenditure) for the year</b>	6,748	23,394	30,142

**13 Related Parties**

The charity does not have any related parties.

**14 Controlling Parties**

The charity is controlled by the trustees.

**15 Other information**

The charity is a Charitable Incorporated Organisation registered in England and Wales, which has its registered office at Dawdon Community Centre, Queen Alexandra Road, Dawdon, Seaham, Co. Durham, SR7 7NH.

**DAWDON YOUTH AND COMMUNITY CENTRE**

England & Wales - Charity number 1177739

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# Accounts

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Charity Number

1177739

# DAWDON YOUTH & COMMUNITY CENTRE

Trustees' Report  
and Financial Statements  
31<sup>st</sup> December 2023

# **Dawdon Youth and Community Centre**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2023**

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The trustees present their report and accounts for the year ended 31<sup>st</sup> December 2023. The accounts comply with the requirements of the Charities Act 2011, Financial Reporting Standard 102 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **Public Benefit**

The trustees have had due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake. The remainder of this report illustrates the activities undertaken to support the public benefit requirement.

### **Reference and Administrative Information**

#### **Charity Name**

Dawdon Youth and Community Centre

#### **Charity Number**

1177739

#### **Charity Trustees**

Mrs Leanne Page (Chair)  
Mrs Kerry Parker (Treasurer)  
Mr Kevin Shaw  
Mr Mark Cogdon

#### **Registered Office and Principal Address**

Dawdon Community Centre  
Queen Alexandra Road  
Dawdon  
Seaham  
Co Durham  
SR7 7NH

#### **Bankers**

Unity Trust Bank plc  
PO Box 7193  
Planetary Road, Willenhall  
WV1 9DG

#### **Independent Examiner**

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

# **Dawdon Youth and Community Centre**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2023**

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### **Structure and Organisation**

#### **Organisation**

The organisation is a Charitable Incorporated Organisation registered as a charity on 28<sup>th</sup> March 2018. The charity is managed by the trustees who meet regularly to consider the progress of the charity and to consider its future direction and activities. The day-to-day operation of the charity is delegated to the manager who is supported by the other members of staff.

#### **Trustee Appointments**

The charity aims to recruit trustees who have the requisite business and sector specific experience to be able to direct and manage the affairs of the charity.

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

#### **Risk Management**

The Trustees have conducted their own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

#### **Objectives and Activities**

##### **Charitable Objects**

The charity has the following objects:

- (a) To promote the benefit of the inhabitants of Dawdon and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating the said inhabitants 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 object of improving the conditions of life for the said inhabitants.
- (b) To establish or secure the establishment of a community centre and to maintain and manage the same whether alone or in co-operation with any local authority or other person or body in furtherance of the above objects.
- (c) To promote such other charitable purposes as may from time to time be determined.

##### **Review For the Period**

We continue to target the main causes of deprivation such as unemployment, Isolation, Financial hardship through supportive interventions, Food Bank, Emergency Hot Meals, Financial Support, Youth Hub, Parent and Toddler Groups, Leisure and Educational activities.

We had a busy 2023 due to the 'Cost of Living Crisis'. There was an increase in demand for support services such as Food Bank and Crisis Support.

We continue to offer a wide range of activities for children and young people during term time and during weekends and holidays. We have 4 Youth Hub Session and 3 sessions supporting young people suffering with mental health issues.

We were successful in obtaining the following funding:

- Ballinger £10,000
- CDCF Household Support Fund £17,500
- Neighbourhood Budget MTVF £16,956
- Tudor Trust £25,000
- AAP/Screwfix (Windows) £17,000
- DCC Haf Fund £22,174
- CREE £3000
- CDCD Sustainability Gran £15,000

# **Dawdon Youth and Community Centre**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2023**

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### **Factors affecting the charity outside of our control are as follows.**

- A Duplication of Service in the Seaham area which has made it harder for us to meet targets.
- Lack of Funding available.
- Long Opening hours and low staff numbers.

### **Plans for the future**

- We will continue to apply for funding for staff salaries. This is difficult because funders are reluctant to offer core costs.
- We will continue to seek funding which will enable us to offer a wider range of service and activities for residents.
- We will continue to network with outside agencies, ensuring we offer a wide variety of services and activities to our beneficiaries.
- We will ask for feedback from our beneficiaries and local residents to ensure we meet the needs of our community.
- Sadly, due to the loss of our Chair and Local Councillor Leanne Kennedy we will be renaming the Centre 'The Leanne Kennedy Centre' applications for Planning and Landlords Consent have been submitted. We hope to achieve this in 2024.

### **Volunteers**

The trustees acknowledge the invaluable work undertaken by volunteers, without which the Association would not be able to offer the range of facilities.

### **Financial Review**

At 31<sup>st</sup> December 2023 the charity had funds totalling £119,037 (2022: £88,937), having raised £190,400 (2022: £130,734) and spent £160,258 (2022: £150,250) during the year as set out in the notes to the accounts.

### **Reserves Policy**

The trustees consider that it is appropriate to hold free reserves amounting to in excess of three months of average expenditure. At 31<sup>st</sup> December 2023 there were unrestricted reserves of £119,037 (2022: £88,937).

# **Dawdon Youth and Community Centre**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2023**

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### **Responsibilities of the Trustees**

Charity law requires the trustees to prepare financial statements for each financial period, which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are prudent and reasonable;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

Signed on behalf of the trustees

Mrs Leanne Page  
Chair

Date: 19/09/2024

# **Dawdon Youth and Community Centre Trustees' Report and Financial Statements 31<sup>st</sup> December 2023**

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## **Independent Examiner's Report to the Trustees of Dawdon Youth and Community Centre**

I report on the accounts of the company for the year ended 31<sup>st</sup> December 2023, which are set out on pages 5 to 12.

### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 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 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements
  - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act

have not been met; or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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

Date: 19/09/2024

# Dawdon Youth and Community Centre

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2023

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### Statement of Financial Activities For the year ended 31<sup>st</sup> December 2023

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
<b>Income and endowments from:</b>					
Donations and Legacies	3	40,295	114,717	155,011	65,313
Charitable activities	4	34,312	-	34,312	64,463
Other trading activities	5	-	1,076	1,076	958
<b>Total</b>		<u>74,606</u>	<u>115,793</u>	<u>190,400</u>	<u>130,734</u>
<b>Expenditure on:</b>					
Charitable activities	6	67,859	92,399	160,258	150,250
<b>Total</b>		<u>67,859</u>	<u>92,399</u>	<u>160,258</u>	<u>150,250</u>
<b>Net income/(expenditure) for the year</b>		6,748	23,394	30,142	(19,515)
<b>Transfers between funds</b>		(28,820)	28,820		
<b>Net income/(expenditure)</b>		<u>(22,073)</u>	<u>52,214</u>	<u>30,142</u>	<u>(19,515)</u>
<b>Reconciliation of Funds</b>					
Total funds brought forward		39,496	49,441	88,937	88,142
<b>Total funds carried forward</b>	10	<u>17,423</u>	<u>101,655</u>	<u>119,079</u>	<u>68,627</u>

The notes on pages 7 to 12 form part of these accounts.

# Dawdon Youth and Community Centre

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2023

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### Balance Sheet As at 31<sup>st</sup> December 2023

	Notes	£	2023 £	£	2022 £
<b>Current assets:</b>					
Debtors	8	24,406		14,642	
Cash at bank and in hand		98,365		77,803	
<b>Total current assets</b>		<u>122,771</u>		<u>92,445</u>	
<b>Liabilities:</b>					
Creditors: Amounts falling due within one year	9	<u>3,734</u>		<u>3,509</u>	
<b>Net current assets or liabilities</b>			<u>119,037</u>		<u>88,937</u>
<b>Total assets less current liabilities</b>			<u><u>119,037</u></u>		<u><u>88,937</u></u>
<b>The funds of the charity</b>					
Restricted income funds	11		101,613		49,441
Unrestricted funds	11	<u>17,423</u>		<u>68,015</u>	
<b>Total unrestricted funds</b>			<u>17,423</u>		<u>39,496</u>
<b>Total charity funds</b>			<u><u>119,037</u></u>		<u><u>88,937</u></u>

The financial statements have been prepared in accordance with the Financial Reporting Standard 107(FRS 107).

The accounts were approved by the trustees and signed on their behalf by:

Mrs Leanne Page  
Chair

Mrs Kerry Parker  
Treasurer

Date:19/09/2024

The notes on pages 7 to 12 form part of these accounts.

# Dawdon Youth and Community Centre

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2023

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### Notes to the accounts

#### 1 Accounting policies

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

- a) The accounts have been prepared on the historic cost convention. The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (2019) and the Charities Act 2011.
- b) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- c) Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.
- d) All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:
  - i) Donations and legacies are received by way of grants, donations and gifts and are included in full in the statement of financial activities when receivable. Grants, where entitlement is conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
  - ii) Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
  - iii) Investment income is included when receivable.
  - iv) Incoming resources from charitable activities, where related to performance and specific deliverables, are accounted for when the charity earns the right to consideration by its performance.
- e) Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:
  - i) Expenditure on raising funds comprises costs associated with attracting voluntary income, including costs of trading for fundraising purposes and the use of a professional fundraiser.
  - ii) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them including governance costs associated with meeting the constitutional and statutory requirements of the charity and the costs linked to the strategic management of the charity.
  - iii) All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in the notes.

#### 2 Taxation

The charity is exempt from taxation on its income and gains where they are applied for charitable purposes. Irrecoverable VAT is included in the cost of the goods or services on which it was charged.

# Dawdon Youth and Community Centre

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2023

### Notes to the accounts (Continued)

#### 3 Income and endowments from donations and legacies

	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Cree Project	-	3,000	3,000	4,000
BALLINGER	10,000	-	10,000	-
ME GROUP+	282	-	282	-
NB FLOORING+	1,740	-	1,740	-
CULTURAL HUB	-	2,550	2,550	-
Durham CC (Summer Activity)	-	8,996	8,996	17,820
EDC Activity	-	-	-	2,070
HAF CHRISTMAS	-	4,188	4,188	-
Fitness fun	-	-	-	500
HAF EASTER+	-	4,990	4,990	-
HAF MAY 2023 +	-	4,000	4,000	-
Mark Panto/Linda Simpson	-	-	-	4,652
HOUSEHOLD SUPPORT FUND	-	17,500	17,500	-
MARK PANTO+	-	4,905	4,905	-
County Durham CF (Covid 19)	-	-	-	2,667
County Durham CF Warm Homes	-	-	-	3,269
MTVF FOOD BANK+	-	16,956	16,956	-
Fun and Food	-	-	-	3,940
TUDOR TRUST FREE RESERVES	25,000	-	25,000	-
Spooksville	3,273	-	3,273	2,490
SUSTAINABILITY GRANT	-	15,000	15,000	-
Tippytoes	-	1,988	1,988	6,898
Food Bank	-	11,144	11,144	6,859
Awards For All-Corronation	-	-	-	3,968
Christmas Toy Appeal	-	2,500	2,500	1,225
Mates N Baits	-	-	-	3,450
Cream Teas	-	-	-	1,200
Pre Paid C/C	-	-	-	306
WINDOWS	-	17,000	17,000	-
<b>Total</b>	<b>40,295</b>	<b>114,717</b>	<b>155,011</b>	<b>65,313</b>

#### 4 Income and endowments from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Room Hire	34,312	-	34,312	64,463
Pop and sweet sales	-	-	-	-
Summer Camp	-	-	-	-
<b>Total</b>	<b>34,312</b>	<b>-</b>	<b>34,312</b>	<b>64,463</b>

#### 5 Income and endowments from other trading activities

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Fundraising events	-	1,076	1,076	958

# Dawdon Youth and Community Centre

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2023

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### Notes to the accounts (Continued)

#### 6 Expenditure on charitable activities

##### a) Unrestricted funds

	Staff costs	Support costs	Other direct costs	Total funds 2023	Total funds 2022
	£	£	£	£	£
Wages	45,139	-	-	45,139	26,979
Food bank expenses	-	-	-	-	-
Heat, Light and Water	-	6,419	-	6,419	6,508
Insurance	-	-	-	-	2,240
Telephone and Internet	-	2,477	-	2,477	2,543
Repairs and Maintenance	-	8,993	-	8,993	8,352
Activities	-	-	3,157	3,157	10,970
Cleaning	-	-	-	-	-
Payroll bureau and accountancy costs	-	756	-	756	576
Bank fees	-	240	-	240	251
Independent Examiner's fee	-	550	-	550	550
DEFIB	-	-	-	-	-
Miscellaneous expenses	-	128	-	128	3,269
<b>Total resources expended</b>	<u>45,139</u>	<u>19,562</u>	<u>3,157</u>	<u>67,859</u>	<u>62,238</u>

The Independent Examiner's firm provides the payroll bureau services and occasional accountancy services to the charity.

##### b) Restricted funds

	Staff costs	Support costs	Other direct costs	Total funds 2023	Total funds 2022
	£	£	£	£	£
Activities	-	-	62,212	62,212	41,983
Food bank expenses	-	1,367	-	1,367	1,498
Wages and salaries	28,820	-	-	28,820	44,531
Repairs	-	-	-	-	-
Travel	-	-	-	-	-
<b>Total resources expended</b>	<u>28,820</u>	<u>1,367</u>	<u>62,212</u>	<u>92,399</u>	<u>88,012</u>

# Dawdon Youth and Community Centre

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2023

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### Notes to the accounts (Continued)

#### 7 Trustee and employee information

- a) Trustee information  
No trustee received remuneration or was reimbursed expenses during the year.
- b) Employee Information  
The average number of employees was 5.  
No employee received emoluments in excess of £60,000 during the period.

	2023	2022
	£	£
Project Manager	1.0	1.0
Project Workers	4.0	4.0
	<u>5.0</u>	<u>5.0</u>

Employee costs during the period were as follows:

	2023	2022
	£	£
Salaries	73,959	68,722
Social Security	-	2,003
Pension Contributions	1,026	785
	<u>74,985</u>	<u>71,510</u>

#### 8 Debtors

	2023	2022
	£	£
Trade Debtors	24,406	14,642
	<u>24,406</u>	<u>14,642</u>

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

	2023	2022
	£	£
Other taxes and social security	2,381	1,633
Other creditors and accruals	1,354	1,876
	<u>3,734</u>	<u>3,509</u>

# Dawdon Youth and Community Centre

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2023

### Notes to the accounts (Continued)

#### 10 Reserves

	At 1 January 2022	Incoming resources	Outgoing resources	Transfers	At 31 December 2023
	£	£	£	£	£
<b>Restricted funds</b>					
ABC Toddlers	-			-	-
Community Kitchen	-			-	-
Cree Projct	887	3,000	983	-	2,904
CULTURAL HUB	-	2,550	2,550	-	-
DCC Summer Activity	270	-	-	-	270
EDC Activity	-			-	-
Food Bank	26,866	11,144	1,367	-	36,643
Fitness fun	-			-	-
Fundraise and Recycle	1,003	1,076		-	2,079
HAF CHRISTMAS	-	4,188	3,491	-	698
HAF EASTER	-	4,990	4,990	-	-
HAF MAY	-	4,000	3,564	-	436
HAF SUMMER	-	8,996	8,329	-	667
HOUSEHOLD SUPPORT FUND	-	17,500	14,764	-	2,736
Haff Fund	881			-	881
Mark Panto	5,236	4,905	4,325	-	5,816
ME Group	-	-		-	-
MTVF FOOD BANK	-	16,956	2,440	-	14,516
NB FLOORING	-	-		-	-
Pop Sales	548			-	548
SPOOKSVILLE	-	-	-	-	-
Summer Camp	1,479			-	1,479
Tippytoes	5,809	1,988	2,902	-	4,895
Awards For All-Corronation	2,863			-	2,863
Mates N Baits	3,333		476	-	2,857
SUSTAINABILITY GRANT	-	15,000	3,027	-	11,973
Volunteer Expenses	67		67	-	-
NB Toy Appeal	-	2,500	2,500	-	-
WINDOWS	-	17,000	4,500	-	12,500
Seaham School of Technology	199			-	199
	<u>49,441</u>	<u>115,793</u>	<u>60,274</u>	<u>-</u>	<u>104,960</u>
<b>Unrestricted funds</b>					
General fund	24,396	74,606	99,984	-	(981)
Designated Funds					
CDCF Covid 19	15,100	-	-	-	15,100
	<u>39,496</u>	<u>74,606</u>	<u>99,984</u>	<u>-</u>	<u>14,119</u>
	<u>88,937</u>	<u>190,400</u>	<u>160,258</u>	<u>-</u>	<u>119,079</u>

#### 11 Analysis of net assets between funds

	2023 £	2022 £
<b>Restricted funds</b>		
Current assets	101,655	49,441
<b>Unrestricted funds</b>		
Current assets	<u>17,423</u>	<u>39,496</u>
	<u>119,079</u>	<u>88,937</u>

# Dawdon Youth and Community Centre

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2023

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### Notes to the accounts (Continued)

#### 12 Comparative Statement of Financial Activities by fund type

	Unrestricted funds £	Restricted funds £	Total funds 2022 £
<b>Income and endowments from:</b>			
Donations and Legacies	13,897	51,416	65,313
Charitable activities	64,463	-	64,463
Other trading activities	-	958	958
<b>Total</b>	<u>78,360</u>	<u>52,374</u>	<u>130,734</u>
<b>Expenditure on:</b>			
Charitable activities	62,238	88,012	150,250
<b>Total</b>	<u>62,238</u>	<u>88,012</u>	<u>150,250</u>
<b>Net income/(expenditure) for the year</b>	16,122	(35,638)	(19,515)

#### 13 Related Parties

The charity does not have any related parties.

#### 14 Controlling Parties

The charity is controlled by the trustees.

#### 15 Other information

The charity is a Charitable Incorporated Organisation registered in England and Wales, which has its registered office at Dawdon Community Centre, Queen Alexandra Road, Dawdon, Seaham, Co. Durham, SR7 7NH.

**DAWDON YOUTH AND COMMUNITY CENTRE**

England & Wales - Charity number 1177739

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# Accounts

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Charity Number

1177739

# DAWDON YOUTH & COMMUNITY CENTRE

Trustees' Report  
and Financial Statements  
31<sup>st</sup> December 2022

# **Dawdon Youth and Community Centre**

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

---

The trustees present their report and accounts for the year ended 31<sup>st</sup> December 2022. The accounts comply with the requirements of the Charities Act 2011, Financial Reporting Standard 102 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **Public Benefit**

The trustees have had due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake. The remainder of this report illustrates the activities undertaken to support the public benefit requirement.

### **Reference and Administrative Information**

#### **Charity Name**

Dawdon Youth and Community Centre

#### **Charity Number**

1177739

#### **Charity Trustees**

Mrs Leanne Page (Chair)  
Mrs Kerry Parker (Treasurer)  
Linda Gray  
Mr Mark Cogdon

#### **Registered Office and Principal Address**

Dawdon Community Centre  
Queen Alexandra Road  
Dawdon  
Seaham  
Co Durham  
SR7 7NH

#### **Bankers**

Unity Trust Bank plc  
Nine Brindleyplace  
4 Oozells Square  
Birmingham  
B1 2HB

#### **Independent Examiner**

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

---

# **Dawdon Youth and Community Centre**

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

---

### **Structure and Organisation**

#### **Organisation**

The organisation is a Charitable Incorporated Organisation registered as a charity on 28<sup>th</sup> March 2018. The charity is managed by the trustees who meet regularly to consider the progress of the charity and to consider its future direction and activities. The day-to-day operation of the charity is delegated to the manager who is supported by the other members of staff.

#### **Trustee Appointments**

The charity aims to recruit trustees who have the requisite business and sector specific experience to be able to direct and manage the affairs of the charity.

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

#### **Risk Management**

The Trustees have conducted their own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

### **Objectives and Activities**

#### **Charitable Objects**

The charity has the following objects:

- (a) To promote the benefit of the inhabitants of Dawdon and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating the said inhabitants 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 object of improving the conditions of life for the said inhabitants.
- (b) To establish or secure the establishment of a community centre and to maintain and manage the same whether alone or in co-operation with any local authority or other person or body in furtherance of the above objects.
- (c) To promote such other charitable purposes as may from time to time be determined.

### **Achievements and Performance**

#### **Review of the Period**

We are a venue for training providers offering regular training opportunities for those unemployed or seeking new employment.

- 2022 was a challenging year post pandemic. Some groups were reluctant to return and there was an increase in demand for support services.
  - We continue to target the main causes of deprivation such as unemployment and financial hardship through online and face to face supportive interventions, food bank and hot meal support following government guidelines.
  - The main objectives for 2022 was to seek funding towards staff salaries and activities. A lot of time was spent making an insurance claim for Business Interruption, and we were eventually successful.
  - We will continue to recruit Volunteers to support us in the provision of activities and services.
  - Post Covid-19 we are supporting even more young people than ever who are suffering mental health issues, we will be working hard to overcome this.
  - We continued to operate some remote activities which started in 2020 (due to Covid 19) enabling us to keep in contact and support young people.
  - The provision of the 'Free Hot Meal' service saw us prepare and deliver over 1500 meals.
  - We received COMF funding to set up Tippytoes Toddler Group which has been very successful, we now have a waiting list.
-

# **Dawdon Youth and Community Centre**

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

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### **Review of the Period (Continued)**

- We supported over 1000 families with a pack lunch and activity pack during school closures and holidays.
- Objectives: To alleviate food deprivation and financial hardship by providing access to free activities and food for isolated and disadvantaged children, young people and their families totalling 1800.
- Outcome: 900 pack lunches and food parcels were distributed during the course of 2022.
- We have been successful in obtaining Covid-19 support funding which enabled us to offer support to resident's post pandemic.
- We were successful in receiving funding to replace the kitchen to meet Food Hygiene standards.

### **Factors affecting the charity outside of our control are as follows.**

- A duplication of service in the Seaham area have made it harder for us to hit targets.
- Lack of funding
- Covid 19 and closure of the centre.

### **Plans for the future**

- This year we will continue to look for funding for staff salaries. It is getting increasingly difficult to find funders offering Grants for core costs.
- We will continue to seek funding which will allow us to offer a wider range of services and activities.
- Try to obtain funding for much needed work to replace windows. This would allow us to become more energy efficient..
- Continue to network with outside agencies, ensuring we offer a wide variety of services and activities to our beneficiaries.
- Hold a public consultation asking local residents 'what they want' to ensure we are meeting the needs of the community.

### **Volunteers**

The trustees acknowledge the invaluable work undertaken by volunteers, without which the Association would not be able to offer the range of facilities.

### **Financial Review**

At 31<sup>st</sup> December 2022 the charity had funds totalling £88,937 (2021: £108,452), having raised £130,734 (2021: £187,029) and spent £150,250 (2021: £166,719) during the year as set out in the notes to the accounts.

### **Reserves Policy**

The trustees consider that it is appropriate to hold free reserves amounting to in excess of three months of average expenditure. At 31<sup>st</sup> December 2022 there were unrestricted reserves of £88,937 (2020: £108,452).

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# **Dawdon Youth and Community Centre**

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

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### **Responsibilities of the Trustees**

Charity law requires the trustees to prepare financial statements for each financial period, which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are prudent and reasonable;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

Signed on behalf of the trustees

Mr Mark Cogdon  
Trustee

*mcogdon*

Date: *18-1-24*

# **Dawdon Youth and Community Centre**

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

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### **Independent Examiner's Report to the Trustees of Dawdon Youth and Community Centre**

I report on the accounts of the company for the year ended 31<sup>st</sup> December 2022, which are set out on pages 6 to 13.

#### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 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 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements
  - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act

have not been met; or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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

Date: 16/01/2024

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# Dawdon Youth and Community Centre

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

### Statement of Financial Activities For the year ended 31<sup>st</sup> December 2022

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
<b>Income and endowments from:</b>					
Donations and Legacies	3	13,897	51,416	65,313	155,567
Charitable activities	4	64,463	-	64,463	31,417
Other trading activities	5	-	958	958	45
<b>Total</b>		<u>78,360</u>	<u>52,374</u>	<u>130,734</u>	<u>187,029</u>
<b>Expenditure on:</b>					
Charitable activities	6	62,238	88,012	150,250	166,719
<b>Total</b>		<u>62,238</u>	<u>88,012</u>	<u>150,250</u>	<u>166,719</u>
<b>Net income/(expenditure) for the year</b>		16,122	(35,638)	(19,515)	20,310
<b>Transfers between funds</b>		(44,642)	44,642		
<b>Net income/(expenditure)</b>		<u>(28,519)</u>	<u>9,004</u>	<u>(19,515)</u>	<u>20,310</u>
<b>Reconciliation of Funds</b>					
Total funds brought forward		68,015	40,437	108,452	88,142
Total funds carried forward	10	<u>39,496</u>	<u>49,441</u>	<u>88,937</u>	<u>108,452</u>

The notes on pages 8 to 13 form part of these accounts.

# Dawdon Youth and Community Centre

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

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

	Notes	£	2022 £	£	2021 £
<b>Current assets:</b>					
Debtors	8	14,642		6,321	
Cash at bank and in hand		77,803		104,332	
<b>Total current assets</b>		<u>92,445</u>		<u>110,653</u>	
<b>Liabilities:</b>					
Creditors: Amounts falling due within one year	9	<u>3,509</u>		<u>2,201</u>	
<b>Net current assets or liabilities</b>			<u>88,937</u>		<u>108,452</u>
<b>Total assets less current liabilities</b>			<u><u>88,937</u></u>		<u><u>108,452</u></u>
<b>The funds of the charity</b>					
Restricted income funds	11		49,441		40,437
Unrestricted funds	11	<u>39,496</u>		<u>68,015</u>	
<b>Total unrestricted funds</b>			<u>39,496</u>		<u>68,015</u>
<b>Total charity funds</b>			<u><u>88,937</u></u>		<u><u>108,452</u></u>

The financial statements have been prepared in accordance with the Financial Reporting Standard 107(FRS 102).

The accounts were approved by the trustees and signed on their behalf by:

*Leanne Page*

Mrs Leanne Page  
Trustee

Date: 16.01.2024

*Kerry Parker*

Mrs Kerry Parker  
Trustee

16.01.2024

The notes on pages 8 to 13 form part of these accounts.

# Dawdon Youth and Community Centre

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

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### Notes to the accounts

#### 1 Accounting policies

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

- a) The accounts have been prepared on the historic cost convention. The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (2019) and the Charities Act 2011.
- b) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- c) Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.
- d) All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:
  - i) Donations and legacies are received by way of grants, donations and gifts and are included in full in the statement of financial activities when receivable. Grants, where entitlement is conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
  - ii) Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
  - iii) Investment income is included when receivable.
  - iv) Incoming resources from charitable activities, where related to performance and specific deliverables, are accounted for when the charity earns the right to consideration by its performance.
- e) Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:
  - i) Expenditure on raising funds comprises costs associated with attracting voluntary income, including costs of trading for fundraising purposes and the use of a professional fundraiser.
  - ii) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them including governance costs associated with meeting the constitutional and statutory requirements of the charity and the costs linked to the strategic management of the charity.
  - iii) All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in the notes.

#### 2 Taxation

The charity is exempt from taxation on its income and gains where they are applied for charitable purposes. Irrecoverable VAT is included in the cost of the goods or services on which it was charged.

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# Dawdon Youth and Community Centre

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

### Notes to the accounts (Continued)

#### 3 Income and endowments from donations and legacies

	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Cree Project	-	4,000	4,000	2,000
Durham county Council (Wages EXP)	-	-	-	18,327
High Sheriff Award	-	-	-	1,000
Tudor Trust	-	-	-	2,000
Durham CC (Summer Activity)	-	17,820	17,820	6,450
Defib	-	-	-	1,398
EDC Activity	-	2,070	2,070	7
NB Toy Appeal	-	-	-	2,120
Fitness fun	-	500	500	1,000
Community Kitchen	-	-	-	13,487
Spied	-	-	-	400
Mark Panto/Linda Simpson	-	4,652	4,652	5,499
I Will	-	-	-	9,943
Children in Need	-	-	-	39,583
County Durham CF (Covid 19)	2,667	-	2,667	20,148
County Durham CF Warm Homes	3,269	-	3,269	3,000
Christmas Fun and Food	-	-	-	617
Fun and Food	3,940	-	3,940	-
Haff Fund	-	-	-	5,090
Seaham School TC	-	-	-	800
Spooksville	2,490	-	2,490	2,770
Storm Arwin	-	-	-	1,000
Tippytoes	-	6,898	6,898	5,627
Food Bank	-	6,859	6,859	13,001
Awards For All-Corronation	-	3,968	3,968	-
Christmas Toy Appeal	1,225	-	1,225	-
Mates N Baits	-	3,450	3,450	-
Cream Teas	-	1,200	1,200	-
Pre Paid C/C	306	-	306	-
<b>Total</b>	<b>13,897</b>	<b>51,416</b>	<b>65,313</b>	<b>155,267</b>

#### 4 Income and endowments from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Room Hire	64,463	-	64,463	30,852
Pop and sweet sales	-	-	-	548
Summer Camp	-	-	-	17
<b>Total</b>	<b>64,463</b>	<b>-</b>	<b>64,463</b>	<b>31,417</b>

### Notes to the accounts (Continued)

#### 5 Income and endowments from other trading activities

	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Fundraising events	-	958	958	45

# Dawdon Youth and Community Centre

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

### 6 Expenditure on charitable activities

#### a) Unrestricted funds

	Staff costs	Support costs	Other direct costs	Total funds 2022	Total funds 2021
	£	£	£	£	£
Wages	26,979	-	-	26,979	24,737
Food bank expenses	-	-	-	-	-
Heat, Light and Water	-	6,508	-	6,508	6,108
Insurance	-	2,240	-	2,240	-
Telephone and Internet	-	2,543	-	2,543	-
Repairs and Maintenance	-	8,352	-	8,352	1,336
Activities	-	-	10,970	10,970	7,086
Cleaning	-	-	-	-	364
Payroll bureau and accountancy costs	-	576	-	576	1,466
Bank fees	-	251	-	251	230
Independent Examiner's fee	-	550	-	550	620
DEFIB	-	-	-	-	1,398
Miscellaneous expenses	-	3,269	-	3,269	1,516
<b>Total resources expended</b>	<b>26,979</b>	<b>24,289</b>	<b>10,970</b>	<b>62,238</b>	<b>44,861</b>

The Independent Examiner's firm provides the payroll bureau services and occasional accountancy services to the charity.

#### b) Restricted funds

	Staff costs	Support costs	Other direct costs	Total funds 2022	Total funds 2021
	£	£	£	£	£
Activities	-	-	41,983	41,983	55,264
Food bank expenses	-	1,498	-	1,498	7,658
Wages and salaries	44,531	-	-	44,531	56,848
Repairs	-	-	-	-	1,115
Travel	-	-	-	-	973
<b>Total resources expended</b>	<b>44,531</b>	<b>1,498</b>	<b>41,983</b>	<b>88,012</b>	<b>121,858</b>

# Dawdon Youth and Community Centre

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

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### 7 Trustee and employee information

- a) Trustee information  
No trustee received remuneration or was reimbursed expenses during the year.
- b) Employee Information  
The average number of employees was 5.  
No employee received emoluments in excess of £60,000 during the period.

	2022	2021
	£	£
Project Manager	1.0	1.0
Project Workers	4.0	2.5
	<u>5.0</u>	<u>3.5</u>

Employee costs during the period were as follows:

	2022	2021
	£	£
Salaries	68,722	78,679
Social Security	2,003	1,508
Pension Contributions	785	1,398
	<u>71,510</u>	<u>81,585</u>

### 8 Debtors

	2022	2021
	£	£
Trade Debtors	14,642	6,321
	<u>14,642</u>	<u>6,321</u>

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

	2022	2021
	£	£
Other taxes and social security	1,633	831
Other creditors and accruals	1,876	1,370
	<u>3,509</u>	<u>2,201</u>

# Dawdon Youth and Community Centre

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

### 10 Reserves

	At 1 January 2021	Incoming resources	Outgoing resources	Transfers	At 31 December 2022
	£	£	£	£	£
<b>Restricted funds</b>					
ABC Toddlers	19	-	19	-	-
Community Kitchen	1,678	-	1,678	-	-
Cree Projet	759	4,000	3,872	-	887
DCC Summer Activity	270	-	-	-	270
EDC Activity	7	2,070	2,077	-	-
Food Bank	21,505	6,859	1,498	-	26,866
Fitness fun	-	500	500	-	-
Fundraise and Recycle	45	958	-	-	1,003
High Sheriff Awards	27	-	27	-	-
Haff Fund	2,291	-	1,410	-	881
Mark Panto/Linda Simpson	5,407	4,652	4,823	-	5,236
Durham CC(Mamzone)	3,025	-	3,025	-	-
Pop Sales	548	-	-	-	548
Spied 2	391	-	502	111	-
Summer Camp	17	17,820	16,358	-	1,479
Tippytoes	4,082	6,898	5,171	-	5,809
Awards For All-Corronation		3,968	1,105	-	2,863
Mates N Baits		3,450	117	-	3,333
Cream Teas		1,200	1,200	-	-
Volunteer Expenses	167	-	100	-	67
Seaham School of Technology	199	-	-	-	199
	<u>40,436</u>	<u>52,374</u>	<u>43,481</u>	<u>111</u>	<u>49,441</u>
<b>Unrestricted funds</b>					
General fund	52,267	75,693	103,453	(111)	24,396
Designated Funds					
CDCF Covid 19	15,748	2,667	3,315	-	15,100
	<u>68,015</u>	<u>78,360</u>	<u>106,768</u>	<u>(111)</u>	<u>39,496</u>
	<u>108,451</u>	<u>130,734</u>	<u>150,250</u>	<u>-</u>	<u>88,937</u>

### 11 Analysis of net assets between funds

	2022 £	2021 £
<b>Restricted funds</b>		
Current assets	49,441	40,437
<b>Unrestricted funds</b>		
Current assets	39,496	68,015
	<u>88,937</u>	<u>108,452</u>

# Dawdon Youth and Community Centre

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

### 12 Comparative Statement of Financial Activities by fund type

	Unrestricted funds £	Restricted funds £	Total funds 2021 £
<b>Income and endowments from:</b>			
Donations and Legacies	58,503	97,064	155,567
Charitable activities	30,852	565	31,417
Other trading activities	-	45	45
<b>Total</b>	<u>89,355</u>	<u>97,674</u>	<u>187,029</u>
<b>Expenditure on:</b>			
Charitable activities	44,861	121,858	166,719
<b>Total</b>	<u>44,861</u>	<u>121,858</u>	<u>166,719</u>
<b>Net income/(expenditure) for the year</b>	<u>44,494</u>	<u>(24,184)</u>	<u>20,310</u>

### 13 Related Parties

The charity does not have any related parties.

### 14 Controlling Parties

The charity is controlled by the trustees.

### 15 Other information

The charity is a Charitable Incorporated Organisation registered in England and Wales, which has its registered office at Dawdon Community Centre, Queen Alexandra Road, Dawdon, Seaham, Co. Durham, SR7 7NH.

**DAWDON YOUTH AND COMMUNITY CENTRE**

England & Wales - Charity number 1177739

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# Accounts

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Charity Number

1177739

# DAWDON YOUTH & COMMUNITY CENTRE

Trustees' Report  
and Financial Statements  
31<sup>st</sup> December 2021

# **Dawdon Youth and Community Centre**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2021**

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The trustees present their report and accounts for the year ended 31<sup>st</sup> December 2021. The accounts comply with the requirements of the Charities Act 2011, Financial Reporting Standard 102 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **Public Benefit**

The trustees have had due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake. The remainder of this report illustrates the activities undertaken to support the public benefit requirement.

### **Reference and Administrative Information**

#### **Charity Name**

Dawdon Youth and Community Centre

#### **Charity Number**

510881

#### **Charity Trustees**

Mrs Leanne Kennedy (Chair)  
Mrs Kerry Parker (Treasurer)  
Stephen Swan (Secretary)  
Linda Gray  
Mark Cogdon

#### **Registered Office and Principal Address**

Dawdon Community Centre  
Queen Alexandra Road  
Dawdon  
Seaham  
Co Durham  
SR7 7NH

#### **Bankers**

Unity Trust Bank plc  
Nine Brindleyplace  
4 Oozells Square  
Birmingham  
B1 2HB

#### **Independent Examiner**

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

# **Dawdon Youth and Community Centre**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2021**

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### **Structure and Organisation**

#### **Organisation**

The organisation is a Charitable Incorporated Organisation registered as a charity on 28<sup>th</sup> March 2018. The charity is managed by the trustees who meet regularly to consider the progress of the charity and to consider its future direction and activities. The day-to-day operation of the charity is delegated to the manager who is supported by the other members of staff.

#### **Trustee Appointments**

The charity aims to recruit trustees who have the requisite business and sector specific experience to be able to direct and manage the affairs of the charity.

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

#### **Risk Management**

The Trustees have conducted their own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

### **Objectives and Activities**

#### **Charitable Objects**

The charity has the following objects:

- (a) To promote the benefit of the inhabitants of Dawdon and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating the said inhabitants 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 object of improving the conditions of life for the said inhabitants.
- (b) To establish or secure the establishment of a community centre and to maintain and manage the same whether alone or in co-operation with any local authority or other person or body in furtherance of the above objects.
- (c) To promote such other charitable purposes as may from time to time be determined.

### **Achievements and Performance**

#### **Review of the Period**

We are a venue for training providers offering regular training opportunities for those unemployed or seeking new employment.

- 2021 was a challenging year post pandemic. Some groups were reluctant to return and there was an increase in demand for support services.
- We continue to target the main causes of deprivation such as unemployment and financial hardship through online and face to face supportive interventions, food bank and hot meal support following government guidelines.
- The main objectives for 2021 was to seek funding towards staff salaries and activities. A lot of time was spent making an insurance claim for Business Interruption, and we were eventually successful.
- We will continue to recruit Volunteers to support us in the provision of activities and services.
- Post Covid-19 we are supporting even more young people than ever who are suffering mental health issues, we will be working hard to overcome this.
- We continued to operate some remote activities which started in 2020 (due to Covid 19) enabling us to keep in contact and support young people.
- The provision of the 'Free Hot Meal' service saw us prepare and deliver over 1500 meals.
- We received COMF funding to set up Tippytoes Toddler Group which has been very successful, we now have a waiting list.

# **Dawdon Youth and Community Centre**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2021**

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### **Review of the Period (Continued)**

- We supported over 1000 families with a pack lunch and activity pack during school closures and holidays.
- Objectives: To alleviate food deprivation and financial hardship by providing access to free activities and food for isolated and disadvantaged children, young people and their families totalling 1800.
- Outcome: 900 pack lunches and food parcels were distributed during the course of 2021.
- We have been successful in obtaining Covid-19 support funding which enabled us to offer support to resident's post pandemic.
- We were successful in receiving funding to replace the kitchen to meet Food Hygiene standards.

### **Factors affecting the charity outside of our control are as follows.**

- A duplication of service in the Seaham area have made it harder for us to hit targets.
- Lack of funding
- Covid 19 and closure of the centre.

### **Plans for the future**

- This year we will continue to look for funding for staff salaries. It is getting increasingly difficult to find funders offering Grants for core costs.
- We will continue to seek funding which will allow us to offer a wider range of services and activities.
- Try to obtain funding for much needed work to replace windows. This would allow us to become more energy efficient..
- Continue to network with outside agencies, ensuring we offer a wide variety of services and activities to our beneficiaries.
- Hold a public consultation asking local residents 'what they want' to ensure we are meeting the needs of the community.

### **Volunteers**

The trustees acknowledge the invaluable work undertaken by volunteers, without which the Association would not be able to offer the range of facilities.

### **Financial Review**

At 31<sup>st</sup> December 2021 the charity had funds totalling £108,452 (2020: £88,142), having raised £187,029 (2020: £165,581) and spent £166,719 (2020: £167,103) during the year as set out in the notes to the accounts.

### **Reserves Policy**

The trustees consider that it is appropriate to hold free reserves amounting to in excess of three months of average expenditure. At 31<sup>st</sup> December 2021 there were unrestricted reserves of £108,452 (2020: £88,142).

# **Dawdon Youth and Community Centre**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2021**

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### **Responsibilities of the Trustees**

Charity law requires the trustees to prepare financial statements for each financial period, which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are prudent and reasonable;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

Signed on behalf of the trustees

Stephen Swan  
Trustee

Date:

# **Dawdon Youth and Community Centre**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2021**

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### **Independent Examiner's Report to the Trustees of Dawdon Youth and Community Centre**

I report on the accounts of the company for the year ended 31<sup>st</sup> December 2021, which are set out on pages 6 to 13.

#### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 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 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements
  - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Acthave not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Date:

# Dawdon Youth and Community Centre

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2021

### Statement of Financial Activities For the year ended 31<sup>st</sup> December 2021

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
<b>Income and endowments from:</b>					
Donations and Legacies	3	58,503	97,064	155,567	152,282
Charitable activities	4	30,852	565	31,417	13,299
Other trading activities	5	-	45	45	-
<b>Total</b>		<u>89,355</u>	<u>97,674</u>	<u>187,029</u>	<u>165,581</u>
<b>Expenditure on:</b>					
Charitable activities	6	44,861	121,858	166,719	167,103
<b>Total</b>		<u>44,861</u>	<u>121,858</u>	<u>166,719</u>	<u>167,103</u>
<b>Net income/(expenditure) for the year</b>		44,494	(24,184)	20,310	(1,522)
<b>Transfers between funds</b>	10	(4,078)	4,078	-	-
<b>Net income/(expenditure)</b>		<u>40,416</u>	<u>(20,106)</u>	<u>20,310</u>	<u>(1,522)</u>
<b>Reconciliation of Funds</b>					
Total funds brought forward		<u>27,599</u>	<u>60,543</u>	<u>88,142</u>	<u>89,664</u>
<b>Total funds carried forward</b>	10	<u><u>68,015</u></u>	<u><u>40,437</u></u>	<u><u>108,452</u></u>	<u><u>88,142</u></u>

The notes on pages 8 to 13 form part of these accounts.

# Dawdon Youth and Community Centre

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2021

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### Balance Sheet As at 31<sup>st</sup> December 2021

	Notes	£	2021 £	£	2020 £
<b>Current assets:</b>					
Debtors	9	6,321		6,571	
Cash at bank and in hand		104,332		83,257	
<b>Total current assets</b>		<u>110,653</u>		<u>89,828</u>	
<b>Liabilities:</b>					
Creditors: Amounts falling due within one year	10	<u>2,201</u>		<u>1,686</u>	
<b>Net current assets or liabilities</b>			<u>108,452</u>		<u>88,142</u>
<b>Total assets less current liabilities</b>			<u><u>108,452</u></u>		<u><u>88,142</u></u>
<b>The funds of the charity</b>					
Restricted income funds	11		40,437		60,543
Unrestricted funds	11	<u>68,015</u>		<u>27,599</u>	
<b>Total unrestricted funds</b>			<u>68,015</u>		<u>27,599</u>
<b>Total charity funds</b>			<u><u>108,452</u></u>		<u><u>88,142</u></u>

The financial statements have been prepared in accordance with the Financial Reporting Standard 107(FRS 102).

The accounts were approved by the trustees and signed on their behalf by:

Mrs Leanne Kennedy  
Trustee

Mrs Kerry Parker  
Trustee

Date:

The notes on pages 8 to 13 form part of these accounts.

# Dawdon Youth and Community Centre

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2021

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### Notes to the accounts

#### 1 Accounting policies

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

- a) The accounts have been prepared on the historic cost convention. The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (2019) and the Charities Act 2011.
- b) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- c) Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.
- d) All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:
  - i) Donations and legacies are received by way of grants, donations and gifts and are included in full in the statement of financial activities when receivable. Grants, where entitlement is conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
  - ii) Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
  - iii) Investment income is included when receivable.
  - iv) Incoming resources from charitable activities, where related to performance and specific deliverables, are accounted for when the charity earns the right to consideration by its performance.
- e) Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:
  - i) Expenditure on raising funds comprises costs associated with attracting voluntary income, including costs of trading for fundraising purposes and the use of a professional fundraiser.
  - ii) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them including governance costs associated with meeting the constitutional and statutory requirements of the charity and the costs linked to the strategic management of the charity.
  - iii) All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in the notes.

#### 2 Taxation

The charity is exempt from taxation on its income and gains where they are applied for charitable purposes. Irrecoverable VAT is included in the cost of the goods or services on which it was charged.

# Dawdon Youth and Community Centre

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2021

### Notes to the accounts (Continued)

#### 3 Income and endowments from donations and legacies

	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
AAP Covid Grant	-	-	-	4,800
Cree Project	-	2,000	2,000	3,000
Durham county Council (Wages EXP	18,627	-	18,627	10,000
High Sheriff Award	-	1,000	1,000	-
HMRC JRS Grant	-	-	-	14,469
Tudor Trust	-	2,000	2,000	2,000
Durham County Council (Mamzone)	-	-	-	9,460
Durham CC (Summer Activity)	-	6,450	6,450	-
Defib	1,398	-	1,398	-
EDC Activity	-	7	7	-
EDT (Vol Exp)	-	-	-	4,300
Big Lottery	-	-	-	5,900
NB Toy Appeal	-	2,120	2,120	3,820
Local Giving Fitness fun	1,000	-	1,000	-
Community Kitchen	-	13,487	13,487	-
Spied	-	400	400	-
SAFC	-	-	-	1,000
Wrap Fund	-	-	-	6,848
Mark Panto/Linda Simpson	-	5,499	5,499	-
Access to Food	-	-	-	21,444
I Will	9,943	-	9,943	-
Believe Housing	-	-	-	500
Linda Simpson	-	-	-	6,204
Neighbourhood Budget	-	-	-	9,000
Children in Need	-	39,583	39,583	39,565
County Durham CF (Covid 19)	20,148	-	20,148	5,000
County Durham CF Warm Homes	3,000	-	3,000	-
County Durham Community Foundation (Acoustics/repairs/led)	-	-	-	4,972
Christmas Fun and Food	617	-	617	-
Haff Fund	-	5,090	5,090	-
Seaham School TC	-	800	800	-
Spooksville	2,770	-	2,770	-
Storm Arwin	1,000	-	1,000	-
Tippytoes	-	5,627	5,627	-
Food Bank	-	13,001	13,001	-
<b>Total</b>	<b>58,503</b>	<b>97,064</b>	<b>155,567</b>	<b>152,282</b>

#### 4 Income and endowments from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Room Hire	30,852	-	30,852	13,279
Pop and sweet sales	-	548	548	20
Summer Camp	-	17	17	-
<b>Total</b>	<b>30,852</b>	<b>565</b>	<b>31,417</b>	<b>13,299</b>

# Dawdon Youth and Community Centre

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2021

### Notes to the accounts (Continued)

#### 5 Income and endowments from other trading activities

	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Fundraising events	-	45	45	-

#### 6 Expenditure on charitable activities

##### a) Unrestricted funds

	Staff costs £	Support costs £	Other direct costs £	Total funds 2021 £	Total funds 2020 £
Wages	24,737	-	-	24,737	25,673
Heat, Light and Water	-	6,108	-	6,108	6,102
Insurance	-	-	-	-	3,566
Telephone and Internet	-	-	-	-	2,606
Repairs and Maintenance	-	1,336	-	1,336	21,025
Activities	-	-	7,086	7,086	6,786
Cleaning	-	364	-	364	306
Summer camp	-	-	-	-	1,250
Pop and sweets	-	-	-	-	20
Payroll bureau and accountancy costs	-	1,466	-	1,466	576
Bank fees	-	230	-	230	275
Independent Examiner's fee	-	620	-	620	600
DEFIB	-	-	1,398	1,398	-
Miscellaneous expenses	-	1,516	-	1,516	5,823
<b>Total resources expended</b>	<b>24,737</b>	<b>11,640</b>	<b>8,484</b>	<b>44,861</b>	<b>74,608</b>

The Independent Examiner's firm provides the payroll bureau services and occasional accountancy services to the charity.

##### b) Restricted funds

	Staff costs £	Support costs £	Other direct costs £	Total funds 2021 £	Total funds 2020 £
Activities	-	-	55,264	55,264	17,738
Food bank expenses	-	-	7,658	7,658	23,856
Wages and salaries	56,848	-	-	56,848	47,140
Repairs	-	1,115	-	1,115	558
Travel	-	-	973	973	3,203
<b>Total resources expended</b>	<b>56,848</b>	<b>1,115</b>	<b>63,895</b>	<b>121,858</b>	<b>92,495</b>

# Dawdon Youth and Community Centre

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2021

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### Notes to the accounts (Continued)

#### 7 Trustee and employee information

- a) Trustee information  
No trustee received remuneration or was reimbursed expenses during the year.
- b) Employee Information  
The average number of employees was 5.  
No employee received emoluments in excess of £60,000 during the period.

	<b>2021</b>	<b>2020</b>
	£	£
Project Manager	1.0	1.0
Project Workers	2.5	2.5
	<u>3.5</u>	<u>3.5</u>

Employee costs during the period were as follows:

	<b>2021</b>	<b>2020</b>
	£	£
Salaries	78,679	71,011
Social Security	1,508	597
Pension Contributions	1,398	1,205
	<u>81,585</u>	<u>72,813</u>

#### 8 Debtors

	<b>2021</b>	<b>2020</b>
	£	£
Trade Debtors	6,321	6,571
	<u>6,321</u>	<u>6,571</u>

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

	<b>2021</b>	<b>2020</b>
	£	£
Other taxes and social security	831	850
Other creditors and accruals	1,370	836
	<u>2,201</u>	<u>1,686</u>

# Dawdon Youth and Community Centre

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2021

### Notes to the accounts (Continued)

#### 10 Reserves

	At 1 January £ 2021	Incoming resources £	Outgoing resources £	Transfers £	At 31 December £ 2021
<b>Restricted funds</b>					
ABC Toddlers	19	-	-	-	19
BBC Children in Need	(3,956)	39,583	39,685	4,058	-
Community Kitchen	-	13,487	11,810	-	1,677
Cree Project	1,220	2,000	2,461	-	759
DCC Summer Activity	-	6,450	6,180	-	270
EDC Activity	-	7	-	-	7
Food Bank	16,162	13,001	7,658	-	21,505
Fundraise and Recycle	-	45	-	-	45
High Sheriff Awards	-	1,000	973	-	27
Haff Fund	-	5,090	2,799	-	2,291
Mark Panto/Linda Simpson	12,072	5,499	12,164	-	5,407
Durham CC(Mamzone)	11,961	-	8,935	-	3,026
Pop Sales	-	548	-	-	548
Spied 2	-	400	9	-	391
Summer Camp	-	17	-	-	17
Tippytoes	-	5,627	1,545	-	4,082
Volunteer Expenses	531	-	364	-	167
Lottery Fund	1,115	-	1,115	-	-
NB Toy Appeal	322	2,120	2,442	-	-
Holiday Hunger	(20)	-	-	20	-
Reaching Comm Building County Durham Community Foundation (Acoustics/repairs/led)	3,160	-	3,160	-	-
Seaham School of Technology	17,183	-	17,183	-	-
Tudor Trust	-	800	601	-	199
	774	2,000	2,774	-	-
	<u>60,543</u>	<u>97,674</u>	<u>121,858</u>	<u>4,078</u>	<u>40,437</u>
<b>Unrestricted funds</b>					
General fund	27,599	69,207	40,461	(4,078)	52,267
Designated Funds					
CDCF Covid 19	-	20,148	4,400	-	15,748
	<u>27,599</u>	<u>89,355</u>	<u>44,861</u>	<u>(4,078)</u>	<u>68,015</u>
	<u>88,142</u>	<u>187,029</u>	<u>166,719</u>	<u>-</u>	<u>108,452</u>

# Dawdon Youth and Community Centre

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2021

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### Notes to the accounts (Continued)

#### 11 Analysis of net assets between funds

	2021 £	2020 £
<b>Restricted funds</b>		
Current assets	40,437	60,543
<b>Unrestricted funds</b>		
Current assets	68,015	27,599
	<u>108,452</u>	<u>88,142</u>

#### 12 Comparative Statement of Financial Activities by fund type

	Unrestricted funds £	Restricted funds £	Total funds 2020 £
<b>Income and endowments from:</b>			
Donations and Legacies	33,469	118,813	152,282
Charitable activities	13,299	-	13,299
<b>Total</b>	<u>46,768</u>	<u>118,813</u>	<u>165,581</u>
<b>Expenditure on:</b>			
Charitable activities	74,608	92,495	167,103
<b>Total</b>	<u>74,608</u>	<u>92,495</u>	<u>167,103</u>
<b>Net income/(expenditure) for the year</b>	<u>(27,840)</u>	<u>26,318</u>	<u>(1,522)</u>

#### 13 Related Parties

The charity does not have any related parties.

#### 14 Controlling Parties

The charity is controlled by the trustees.

#### 15 Other information

The charity is a Charitable Incorporated Organisation registered in England and Wales, which has its registered office at Dawdon Community Centre, Queen Alexandra Road, Dawdon, Seaham, Co. Durham, SR7 7NH.

**DAWDON YOUTH AND COMMUNITY CENTRE**

England & Wales - Charity number 1177739

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# Accounts

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Charity Number

1177739

# DAWDON YOUTH & COMMUNITY CENTRE

Trustees' Report  
and Financial Statements  
31<sup>st</sup> December 2020

# **Dawdon Youth and Community Centre**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2020**

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The trustees present their report and accounts for the year ended 31<sup>st</sup> December 2020. The accounts comply with the requirements of the Charities Act 2011, Financial Reporting Standard 102 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **Public Benefit**

The trustees have had due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake. The remainder of this report illustrates the activities undertaken to support the public benefit requirement.

### **Reference and Administrative Information**

#### **Charity Name**

Dawdon Youth and Community Centre

#### **Charity Number**

510881

#### **Charity Trustees**

Mrs Leanne Kennedy (Chair)  
Mrs Kerry Parker (Treasurer)  
Stephen Swan (Secretary)  
Linda Gray  
Mark Cogdon

#### **Registered Office and Principal Address**

Dawdon Community Centre  
Queen Alexandra Road  
Dawdon  
Seaham  
Co Durham  
SR7 7NH

#### **Bankers**

Unity Trust Bank plc  
Nine Brindleyplace  
4 Oozells Square  
Birmingham  
B1 2HB

#### **Independent Examiner**

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

# **Dawdon Youth and Community Centre**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2020**

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### **Structure and Organisation**

#### **Organisation**

The organisation is a Charitable Incorporated Organisation registered as a charity on 28<sup>th</sup> March 2018. The charity is managed by the trustees who meet regularly to consider the progress of the charity and to consider its future direction and activities. The day-to-day operation of the charity is delegated to the manager who is supported by the other members of staff.

#### **Trustee Appointments**

The charity aims to recruit trustees who have the requisite business and sector specific experience to be able to direct and manage the affairs of the charity.

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

#### **Risk Management**

The Trustees have conducted their own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

### **Objectives and Activities**

#### **Charitable Objects**

The charity has the following objects:

- (a) To promote the benefit of the inhabitants of Dawdon and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating the said inhabitants 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 object of improving the conditions of life for the said inhabitants.
- (b) To establish or secure the establishment of a community centre and to maintain and manage the same whether alone or in co-operation with any local authority or other person or body in furtherance of the above objects.
- (c) To promote such other charitable purposes as may from time to time be determined.

### **Achievements and Performance**

#### **Review of the Period**

We are a venue for training providers offering regular training opportunities for those unemployed or seeking new employment.

- 2020 was an especially challenging year due to the pandemic and an increase in demand for our services.
- We continue to target the main causes of deprivation such as unemployment and financial hardship through online supportive interventions, food bank and hot meal support and face to face support where government guidelines allow.
- The main objectives for 2020 was to seek funding towards staff salaries, activities and LED Lighting and acoustic improvement and installation. We received funding for LED lighting and acoustics which will enable us to gain revenue from hall hire.
- We will continue to recruit Volunteers to support us in the provision of activities and services.
- Due to Covid-19 we a supporting even more young people than ever who are suffering mental health issues, we will be working hard to overcome this.
- The launch of remote activities online (due to Covid 19) which has enabled us to keep in contact and support young people.
- The provision of the 'Free Hot Meal' service saw us prepare and deliver over 3700 meals.
- We delivered over 3000 food parcels to residents who were shielding, elderly or in need.
- We supported over 1000 families with a pack lunch and activity pack during school closures and holidays.

# **Dawdon Youth and Community Centre**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2020**

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### **Review of the Period (Continued)**

- We delivered over 1000 'Sweet Hugs Hampers' and VE Day afternoon teas to elderly residents in Seaham and Murton.
- Activity: Children's Activity Packs/Pack Lunches
- Objectives: To alleviate food deprivation and financial hardship by providing access to free activities and food for isolated and disadvantaged children, young people and their families totalling 1200.
- Outcome: 800 pack lunches were distributed during the course of 2020. 400 Activity packs were delivered to support children during lockdown.
- We have been successful in obtaining Covid-19 support funding which enabled us to offer support to residents during the pandemic.
- We were unsuccessful in receiving funding to become greener and more energy efficient. We installed LED lighting on sensors to the inside and outside of the building.

### **Factors affecting the charity outside of our control are as follows.**

- A duplication of service in the Seaham area have made it harder for us to hit targets.
- Lack of funding
- Covid 19 and closure of the centre.

### **Plans for the future**

- This year we will be looking to obtain funding for 3 years salary for all staff. It is getting increasingly difficult to find funders offering Grants for core costs.
- We will continue to seek funding which will allow us to offer a wider range of services and activities.
- Try to obtain funding for much needed work to improve the Kitchen. This would allow us to become more productive.
- Continue to network with outside agencies, ensuring we offer a wide variety of services and activities to our beneficiaries.
- Hold a public consultation asking local residents 'what they want' to ensure we are meeting the needs of the community.

### **Volunteers**

The trustees acknowledge the invaluable work undertaken by volunteers, without which the Association would not be able to offer the range of facilities.

### **Financial Review**

At 31<sup>st</sup> December 2020 the charity had funds totalling £88,142 (2019: £89,664), having raised £165,581 (2019: £215,269 including £84,917 transferred from the former unincorporated charity as detailed in the notes to the accounts) and spent £167,103 (2019: £125,605) during the year as set out in the notes to the accounts.

### **Reserves Policy**

The trustees consider that it is appropriate to hold free reserves amounting to in excess of three months of average expenditure. At 31<sup>st</sup> December 2020 there were unrestricted reserves of £88,142 (2019: £89,664).

# **Dawdon Youth and Community Centre**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2020**

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### **Responsibilities of the Trustees**

Charity law requires the trustees to prepare financial statements for each financial period, which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are prudent and reasonable;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

Signed on behalf of the trustees

Stephen Swan  
Trustee

Date:

# **Dawdon Youth and Community Centre**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2020**

---

### **Independent Examiner's Report to the Trustees of Dawdon Youth and Community Centre**

I report on the accounts of the company for the year ended 31<sup>st</sup> December 2020, which are set out on pages 5 to 11.

#### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 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 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements
  - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Acthave not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Date:

# Dawdon Youth and Community Centre

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2020

### Statement of Financial Activities For the year ended 31<sup>st</sup> December 2020

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2020 £	Total funds 2019 £
<b>Income and endowments from:</b>					
Donations and Legacies	3	33,469	118,813	152,282	77,098
Charitable activities	4	13,299	-	13,299	41,481
Other trading activities	5	-	-	-	11,773
Other	6	-	-	-	84,917
<b>Total</b>		<u>46,768</u>	<u>118,813</u>	<u>165,581</u>	<u>215,269</u>
<b>Expenditure on:</b>					
Charitable activities	7	74,608	92,495	167,103	125,605
<b>Total</b>		<u>74,608</u>	<u>92,495</u>	<u>167,103</u>	<u>125,605</u>
<b>Net income/(expenditure) for the year</b>		(27,840)	26,318	(1,522)	89,664
<b>Reconciliation of Funds</b>					
Total funds brought forward		55,439	34,225	89,664	-
<b>Total funds carried forward</b>	12	<u>27,599</u>	<u>60,543</u>	<u>88,142</u>	<u>89,664</u>

The notes on pages 7 to 11 form part of these accounts.

# Dawdon Youth and Community Centre

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2020

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### Balance Sheet As at 31<sup>st</sup> December 2020

	Notes	£	2020 £	£	2019 £
<b>Current assets:</b>					
Debtors	10	6,571		5,158	
Cash at bank and in hand		83,257		87,747	
<b>Total current assets</b>		<u>89,828</u>		<u>92,905</u>	
<b>Liabilities:</b>					
Creditors: Amounts falling due within one year	11	<u>1,686</u>		<u>3,241</u>	
<b>Net current assets or liabilities</b>			<u>88,142</u>		<u>89,664</u>
<b>Total assets less current liabilities</b>			<u><u>88,142</u></u>		<u><u>89,664</u></u>
<b>The funds of the charity</b>					
Restricted income funds	12		60,543		34,225
Unrestricted funds	12	<u>27,599</u>		<u>55,439</u>	
<b>Total unrestricted funds</b>			<u>27,599</u>		<u>55,439</u>
<b>Total charity funds</b>			<u><u>88,142</u></u>		<u><u>89,664</u></u>

The financial statements have been prepared in accordance with the Financial Reporting Standard 107(FRS 102).

The accounts were approved by the trustees and signed on their behalf by:

Mrs Leanne Kennedy  
Trustee

Mrs Kerry Parker  
Trustee

Date:

The notes on pages 7 to 11 form part of these accounts.

# Dawdon Youth and Community Centre

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2020

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### Notes to the accounts

#### 1 Accounting policies

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

- a) The accounts have been prepared on the historic cost convention. The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (2019) and the Charities Act 2011.
- b) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- c) Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.
- d) All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:
  - i) Donations and legacies are received by way of grants, donations and gifts and are included in full in the statement of financial activities when receivable. Grants, where entitlement is conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
  - ii) Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
  - iii) Investment income is included when receivable.
  - iv) Incoming resources from charitable activities, where related to performance and specific deliverables, are accounted for when the charity earns the right to consideration by its performance.
- e) Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:
  - i) Expenditure on raising funds comprises costs associated with attracting voluntary income, including costs of trading for fundraising purposes and the use of a professional fundraiser.
  - ii) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them including governance costs associated with meeting the constitutional and statutory requirements of the charity and the costs linked to the strategic management of the charity.
  - iii) All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in the notes.

#### 2 Taxation

The charity is exempt from taxation on its income and gains where they are applied for charitable purposes. Irrecoverable VAT is included in the cost of the goods or services on which it was charged.

# Dawdon Youth and Community Centre

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2020

### Notes to the accounts (Continued)

#### 3 Income and endowments from donations and legacies

	Unrestricted funds £	Restricted funds £	Total funds 2020 £	Total funds 2019 £
AAP Covid Grant	-	4,800	4,800	-
AAP Holiday Hunger	-	-	-	2,700
Cree Project	-	3,000	3,000	1,500
Durham county Council (Wages EXP)	10,000	-	10,000	-
HMRC JRS Grant	14,469	-	14,469	-
Tudor Trust	-	2,000	2,000	10,000
Durham County Council (Mamzone)	-	9,460	9,460	2,403
EDT (Vol Exp)	-	4,300	4,300	495
Big Lottery	-	5,900	5,900	-
NB Toy Appeal	-	3,820	3,820	-
SAFC	-	1,000	1,000	-
Wrap Fund	-	6,848	6,848	-
Access to Food	-	21,444	21,444	100
Believe Housing	-	500	500	-
Linda Simpson	-	6,204	6,204	5,868
Neighbourhood Budget	9,000	-	9,000	500
Sir James Knott trust (ABC Toddlers)	-	-	-	1,000
Children in Need	-	39,565	39,565	39,547
County Durham CF (Covid 19)	-	5,000	5,000	-
County Durham Community Foundation (Acoustics/repairs/led)	-	4,972	4,972	11,211
Seaham TC (Acoustics/repairs)	-	-	-	1,000
Other donations and grants	-	-	-	774
<b>Total</b>	<b>33,469</b>	<b>118,813</b>	<b>152,282</b>	<b>77,098</b>

#### 4 Income and endowments from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds 2020 £	Total funds 2019 £
Room Hire	13,279	-	13,279	40,783
Pop and sweet sales	20	-	20	698
<b>Total</b>	<b>13,299</b>	<b>-</b>	<b>13,299</b>	<b>41,481</b>

#### 5 Income and endowments from other trading activities

	Unrestricted funds £	Restricted funds £	Total funds 2020 £	Total funds 2019 £
Fundraising events	-	-	-	11,773

#### 6 Income and endowments from other

	Unrestricted funds £	Restricted funds £	Total funds 2020 £	Total funds 2019 £
Other income Transfer from unincorporated charity	-	-	-	84,917

# Dawdon Youth and Community Centre

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2020

### Notes to the accounts (Continued)

#### 7 Expenditure on charitable activities

##### a) Unrestricted funds

	Staff costs £	Support costs £	Other direct costs £	Total funds 2020 £	Total funds 2019 £
Wages	25,673	-	-	25,673	22,824
Heat, Light and Water	-	6,102	-	6,102	6,618
Insurance	-	3,566	-	3,566	-
Telephone and Internet	-	2,606	-	2,606	2,577
Repairs and Maintenance	-	21,025	-	21,025	1,342
Activities	-	-	6,786	6,786	4,889
Cleaning	-	306	-	306	-
Summer camp	-	-	1,250	1,250	10,055
Pop and sweets	-	20	-	20	149
Payroll Bureau costs	-	576	-	576	868
Bank fees	-	275	-	275	179
Independent Examiner's fee	-	600	-	600	585
Miscellaneous expenses	-	5,823	-	5,823	9,453
<b>Total resources expended</b>	<b>25,673</b>	<b>40,899</b>	<b>8,036</b>	<b>74,608</b>	<b>59,539</b>

The Independent Examiner's firm provides the payroll bureau services to the charity.

#### 8 Charitable activities (Continued)

##### b) Restricted funds

	Staff costs £	Support costs £	Other direct costs £	Total funds 2020 £	Total funds 2019 £
Activities	-	-	17,738	17,738	14,660
ABC Toddlers	-	-	-	-	2,819
Food bank expenses	-	-	23,856	23,856	1,513
Wages and salaries	47,140	-	-	47,140	46,711
Repairs	-	558	-	558	-
Travel	-	3,203	-	3,203	363
<b>Total resources expended</b>	<b>47,140</b>	<b>3,761</b>	<b>41,594</b>	<b>92,495</b>	<b>66,066</b>

#### 9 Trustee and employee information

##### a) Trustee information

No trustee received remuneration or was reimbursed expenses during the year.

##### b) Employee Information

The average number of employees was 5.

No employee received emoluments in excess of £60,000 during the period.

	2020 £	2019 £
Project Manager	1.0	1.0
Project Workers	2.5	2.5
	<u>3.5</u>	<u>3.5</u>

# Dawdon Youth and Community Centre

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2020

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### Notes to the accounts (Continued)

#### 9 Trustee and employee information (continued)

##### b) Employee Information (Continued)

Employee costs during the period were as follows:

	2020	2019
	£	£
Salaries	71,011	66,745
Social Security	597	1,650
Pension Contributions	1,205	1,140
	<u>72,813</u>	<u>69,535</u>

#### 10 Debtors

	2020	2019
	£	£
Trade Debtors	6,571	5,158
	<u>6,571</u>	<u>5,158</u>

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

	2020	2019
	£	£
Other taxes and social security	850	2,424
Other creditors and accruals	836	817
	<u>1,686</u>	<u>3,241</u>

# Dawdon Youth and Community Centre

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2020

### Notes to the accounts (Continued)

#### 12 Reserves

	At 1 January 2020 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 December 2020 £
<b>Restricted funds</b>					
AAP Covid Grant	-	4,800	4,800	-	-
Believe Housing	-	500	500	-	-
Children in Need	(399)	39,565	43,122	-	(3,956)
Cree Project	644	3,000	2,424	-	1,220
EDT(Vol Exp)	632	4,300	4,401	-	531
Access to Food	687	21,444	5,969	-	16,162
Durham CC(Mamzone)	3,924	9,460	1,423	-	11,961
CDCF Covid 19	-	5,000	5,000	-	-
Lottery Fund	-	5,900	4,785	-	1,115
NB Toy Appeal	-	3,820	3,498	-	322
Holiday Hunger	(20)	-	-	-	(20)
Reaching Comm Building	3,160	-	-	-	3,160
ABC Toddlers	19	-	-	-	19
Linda Simpson	5,868	6,204	-	-	12,072
County Durham Community Foundation (Acoustics/repairs/led)	12,211	4,972	-	-	17,183
SAFC	-	1,000	1,000	-	-
Wrap Fund	-	6,848	6,848	-	-
Tudor Trust	7,499	2,000	8,725	-	774
	<u>34,225</u>	<u>118,813</u>	<u>92,495</u>	<u>-</u>	<u>60,543</u>
<b>Unrestricted funds</b>					
General fund	55,439	46,768	74,608	-	27,599
	<u>89,664</u>	<u>165,581</u>	<u>167,103</u>	<u>-</u>	<u>88,142</u>

#### 13 Analysis of net assets between funds

	2020 £	2019 £
<b>Restricted funds</b>		
Current assets	60,543	34,225
<b>Unrestricted funds</b>		
Current assets	27,599	55,439
	<u>88,142</u>	<u>89,664</u>

#### 14 Related Parties

The charity does not have any related parties.

#### 15 Controlling Parties

The charity is controlled by the trustees.

#### 16 Other information

The charity is a Charitable Incorporated Organisation registered in England and Wales, which has its registered office at Dawdon Community Centre, Queen Alexandra Road, Dawdon, Seaham, Co. Durham, SR7 7NH.