

SEATON CAREW COMMUNITY AND SPORTS CLUB

England & Wales · Charity number 1185290

Details

Status Registered

Legal form CIO

Registered 2019-09-13

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

Contact

Address Hornby Park
Elizabeth Way
Hartlepool
TS25 2AZ

Phone 01429260945

Email accounts@hornbypark.com

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF SEATON CAREW AND THE NEIGHBOURHOOD, 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.

Activities: To further or benefit residents of Seaton Carew and neighbourhood, 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.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- Hartlepool

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£252,404	£169,568	-	-
2024-03-31	£138,113	£141,718	-	-
2023-03-31	£128,231	£129,680	-	-
2022-03-31	£68,627	£64,963	-	-
2020-09-30	£0	£0	-	-

Trustees

Name	Role	Appointed
Kenneth Braham	Chair	2019-04-22
Carl Sweeting		2021-05-01
Monica Vaughan		2019-09-16
Paul Frankland		2021-05-01
Simon Noddings		2019-04-22
Steve Cockrill		2019-04-22
William Scott Lithgo		2019-04-22

SEATON CAREW COMMUNITY AND SPORTS CLUB

England & Wales - Charity number 1185290

Accounts



Trustees' Annual Report for the period

From 1 April 2024 Period start date To 31 March 2025 Period end date

Charity name: Seaton Carew Community and Sports Club

Charity registration number: 1185290

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide activities to reduce social isolation, increase health benefits of getting fit and ensuring good mental health and wellbeing.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities that have been provided are as follows: Pilates, Chair Exercise, Dancercise classes all have the opportunity to sit and chat over a coffee and tea. We have also undertaken School holiday camps in conjunction with the local authority ensuring children between the age of 8 – 11 have had a cooked lunch and over 3 hours of exercise per day. The Sport and Community Development Officer left the charity last year and we have had difficulty recruiting a replacement, the main issue has been the hours and diversity of the role, we have applied for funding and hope to recruit soon. Walking group meets weekly and toddler play out gardening group which takes place from April to November has been well received.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have followed the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Several of our volunteers get involved in coaching sport and the walking group. We also have volunteers who support the Charity by maintaining the building that we run services from, thus keeping our costs down.
Other		The Football Section were successful in bidding for new grounds equipment from the Football Foundation and we have been able to update our fleet of machines.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have made a significant difference with over 350 children attending school holiday camps and the intention is to continue with this offer. Many of these children are on free school meals and having a hot cooked meal each day is supporting families. Chair exercise class continues to be successful and they join in other activities such as bridge classes and the Thursday night quiz

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the period end the charity holds £680,357 in reserves. £561,688 of this is an endowment fund, £27,000 is held as a designated fund, £20,924 is restricted and £55,667 is a fixed asset fund leaving unrestricted reserves of £15,078
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We wish to hold at least 3 months fixed costs in reserves

Amount of reserves held	Para 1.22	Unrestricted free reserves (excluding long term creditors) are £25,692
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee appointments are advertised, interviews are held to appoint thus ensuring we have Trustees with the expertise we need.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Seaton Carew Community and Sports Club
Other name the charity uses	Hornby Park Limited (our trading arm)
Registered charity number	1185290

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Monica Vaughan	Chair		
2	Kenneth Braham	Vice Chair		
3	Simon Noddings	IT Support		
4	Steve Cockrill			
5	William Lithgo			
6	Carl Sweeting			
7	Paul Frankland			
8				
9				
10				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

--	--	--

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		1-9-2025
Full name(s)	Monica Vaughan	
Position (eg Secretary, Chair, etc)	Chair	

Date

SEATON CAREW COMMUNITY AND SPORTS CLUB

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

SEATON CAREW COMMUNITY AND SPORTS CLUB

CONTENTS

	Page
Reference and Administrative Details of the Charity, its Trustees and Advisers	1
Independent Examiner's Report	2
Statement of Financial Activities	3 - 4
Balance Sheet	5
Notes to the Financial Statements	6 - 17

SEATON CAREW COMMUNITY AND SPORTS CLUB

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2025**

Trustees	Kenneth Braham Monica Vaughan William Scott Lithgo Steve Cockrill Simon Noddings Carl Sweeting Paul Frankland
Charity registered number	1185290
Principal office	Hornby Park Elizabeth Way Hartlepool TS25 2AZ
Accountants	Waltons Business Advisers Limited Chartered Accountants Harbour Walk The Marina Hartlepool TS24 0UX

SEATON CAREW COMMUNITY AND SPORTS CLUB

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

Independent Examiner's Report to the Trustees of Seaton Carew Community and Sports Club (the Charity)

I report to the charity Trustees on my examination of the financial statements of the Charity for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent Examiner's Statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of (enter body here), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 26/09/2025

Heather O'Driscoll FCA

Waltons Business Advisers Limited

Chartered Accountants

Harbour Walk

The Marina

Hartlepool

TS24 0UX

SEATON CAREW COMMUNITY AND SPORTS CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Endowment funds 2025 £	Total funds 2025 £	Total funds 2024 £
INCOME AND ENDOWMENTS FROM:						
Donations and grants	3	29,620	156,686	-	186,306	86,783
Charitable activities	4	16,448	-	-	16,448	21,742
Fundraising	6	23,916	-	-	23,916	29,319
Investments:						
Dividend income		24,827	-	-	24,827	-
Bank interest		907	-	-	907	269
TOTAL INCOME AND ENDOWMENTS		95,718	156,686	-	252,404	138,113
EXPENDITURE ON:						
Raising funds:						
Fundraising		-	-	-	-	2,254
Charitable activities:						
Depreciation and amounts written off assets		3,824	-	10,807	14,631	17,981
Sports Equipment		980	60,061	-	61,041	35,331
Premises costs		55,493	6,074	-	61,567	66,642
Events and Activities		3,863	19,071	-	22,934	17,335
Governance		1,735	-	-	1,735	1,460
Loan interest		384	-	-	384	715
Recharges		-	7,276	-	7,276	-
TOTAL EXPENDITURE		66,279	92,482	10,807	169,568	141,718
NET INCOME/(EXPENDITURE)		29,439	64,204	(10,807)	82,836	(3,605)
Transfers between funds	15	50,225	(50,225)	-	-	-
NET MOVEMENT IN FUNDS		79,664	13,979	(10,807)	82,836	(3,605)

SEATON CAREW COMMUNITY AND SPORTS CLUB

**STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Endowment funds 2025 £	Total funds 2025 £	Total funds 2024 £
RECONCILIATION OF FUNDS:					
Total funds brought forward	18,081	6,945	572,495	597,521	601,126
Net movement in funds	79,664	13,979	(10,807)	82,836	(3,605)
TOTAL FUNDS CARRIED FORWARD	<u>97,745</u>	<u>20,924</u>	<u>561,688</u>	<u>680,357</u>	<u>597,521</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 6 to 17 form part of these financial statements.

SEATON CAREW COMMUNITY AND SPORTS CLUB

**BALANCE SHEET
AS AT 31 MARCH 2025**

	Note	2025 £	2024 £
FIXED ASSETS			
Tangible assets	9	669,742	622,061
Investments	10	1	1
		669,743	622,062
CURRENT ASSETS			
Debtors	12	17,371	4,312
Cash at bank and in hand		7,106	11,127
		24,477	15,439
CURRENT LIABILITIES			
Creditors: amounts falling due within one year	13	(13,863)	(29,976)
NET CURRENT ASSETS / LIABILITES		10,614	(14,537)
TOTAL ASSETS LESS CURRENT LIABILITIES		680,357	607,525
Creditors: amounts falling due after more than one year	14	-	(10,004)
TOTAL NET ASSETS		680,357	597,521
CHARITY FUNDS			
Endowment funds	15	561,688	572,495
Restricted funds	15	20,924	6,945
Unrestricted funds	15	97,745	18,081
TOTAL FUNDS		680,357	597,521

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

Kenneth Braham 5/9/25
(Vice chair)
Date: *K.B.*

Monica Vaughan 5/9/25
(Chair of Trustees)
M.V.

The notes on pages 6 to 17 form part of these financial statements.

SEATON CAREW COMMUNITY AND SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. GENERAL INFORMATION

Seaton Carew Community and Sports Club is a registered charity, number 1185290, and is constituted as a CIO with a constitution dated 13 September 2019.

The registered address is:
Hornby Park
Elizabeth Way
Hartlepool
TS25 2AZ

2. ACCOUNTING POLICIES

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Seaton Carew Community and Sports Club meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

SEATON CAREW COMMUNITY AND SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

2. ACCOUNTING POLICIES (CONTINUED)

2.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £1,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Club buildings and car park	- Over the life of the lease
Sports ground	- Over the life of the lease
Ground assets and equipment	- Over the useful life of the assets
Furniture and equipment	- Over the useful life of the assets
Building services	- Over the useful life of the assets

2.5 Investments

Investments in subsidiaries are valued at cost less provision for impairment.

2.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

3. INCOME FROM DONATIONS AND GRANTS

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Donations	26,620	144,759	171,379	84,783
Grants	3,000	11,927	14,927	2,000
	<u>29,620</u>	<u>156,686</u>	<u>186,306</u>	<u>86,783</u>
<i>Total 2024</i>	<u>19,299</u>	<u>67,484</u>	<u>86,783</u>	

4. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Events (see note 5)	9,060	9,060	7,492
Activity Camps	3,147	3,147	10,701
Membership	4,241	4,241	3,549
	<u>16,448</u>	<u>16,448</u>	<u>21,742</u>

SEATON CAREW COMMUNITY AND SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

5. BREAKDOWN OF EVENTS

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Bridge club	1,410	1,410	1,550
Bridge donation	893	893	650
Chair exercise	1,903	1,903	1,243
Dance exercise	1,962	1,962	2,047
Jungle Journey	-	-	(60)
Pilates	1,880	1,880	1,410
Yoga	615	615	535
Youth club	-	-	117
Room hire	397	397	-
	<u>9,060</u>	<u>9,060</u>	<u>7,492</u>

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

6. FUNDRAISING

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Rent	13,536	13,536	17,110
Fundraising	3,847	3,847	2,825
Management charge	6,533	6,533	9,384
	<u>23,916</u>	<u>23,916</u>	<u>29,319</u>

7. INDEPENDENT EXAMINER'S REMUNERATION

	2025 £	2024 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	635	575
Fees payable to the Charity's independent examiner in respect of: Accountancy services	<u>1,100</u>	<u>1,000</u>

8. TRUSTEES' REMUNERATION AND EXPENSES

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 March 2025, no Trustee expenses have been incurred (2024 - £NIL).

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

9. TANGIBLE FIXED ASSETS

	Club buildings and car park £	Sports ground £	Ground assets and equipment £	Furniture and equipment £	Building services £	Total £
Cost						
At 1 April 2024	570,521	45,502	35,705	17,210	15,521	684,459
Additions	-	-	57,479	-	10,583	68,062
At 31 March 2025	<u>570,521</u>	<u>45,502</u>	<u>93,184</u>	<u>17,210</u>	<u>26,104</u>	<u>752,521</u>
Depreciation						
At 1 April 2024	35,818	10,549	5,958	8,141	1,932	62,398
Charge for the year	10,009	798	5,045	3,436	1,093	20,381
At 31 March 2025	<u>45,827</u>	<u>11,347</u>	<u>11,003</u>	<u>11,577</u>	<u>3,025</u>	<u>82,779</u>
Net book value						
At 31 March 2025	<u><u>524,694</u></u>	<u><u>34,155</u></u>	<u><u>82,181</u></u>	<u><u>5,633</u></u>	<u><u>23,079</u></u>	<u><u>669,742</u></u>
At 31 March 2024	<u><u>534,703</u></u>	<u><u>34,953</u></u>	<u><u>29,747</u></u>	<u><u>9,069</u></u>	<u><u>13,589</u></u>	<u><u>622,061</u></u>

The club buildings and sports ground are on land leased from Hartlepool Borough Council. The lease runs until March 2082.

10. FIXED ASSET INVESTMENTS

	Investments in subsidiary companies £
Cost	
At 1 April 2024	1
At 31 March 2025	<u><u>1</u></u>

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

11. PRINCIPAL SUBSIDIARIES

The following was a subsidiary undertaking of the charity:

Name	Company number	Holding
Hornby Park Limited	12299635	100%

The financial results of the subsidiary for the year were:

Name	Income £	Expenditure £	Loss for the year	Net assets £
Hornby Park Limited	417,848	418,212	364	1

12. DEBTORS

	2025 £	2024 £
Due within one year		
Trade debtors	588	920
Amounts owed by group undertakings	12,055	-
Prepayments and accrued income	4,728	3,392
	<u>17,371</u>	<u>4,312</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Bank loans	9,064	10,004
Trade creditors	3,064	2,720
Amounts owed to group undertakings	-	14,526
Accruals and deferred income	1,735	2,726
	<u>13,863</u>	<u>29,976</u>

SEATON CAREW COMMUNITY AND SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025 £	2024 £
Bank loans	-	10,004

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

15. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2025 £
Unrestricted funds					
Designated funds					
Designated Funds	-	-	-	27,000	27,000
General funds					
General Funds	18,081	95,718	(66,279)	(32,442)	15,078
Fixed asset fund	-	-	-	55,667	55,667
	<u>18,081</u>	<u>95,718</u>	<u>(66,279)</u>	<u>23,225</u>	<u>70,745</u>
Total Unrestricted funds	<u>18,081</u>	<u>95,718</u>	<u>(66,279)</u>	<u>50,225</u>	<u>97,745</u>
Endowment funds					
Endowment Fund	572,495	-	(10,807)	-	561,688
Restricted funds					
SCCSC Club 200	6,835	2,150	-	-	8,985
Development Fund	110	-	-	-	110
Football, cricket and rugby donations	-	142,609	(85,206)	(50,225)	7,178
Orange Box Marketing Apprentice	-	11,927	(7,276)	-	4,651
	<u>6,945</u>	<u>156,686</u>	<u>(92,482)</u>	<u>(50,225)</u>	<u>20,924</u>
Total of funds	<u><u>597,521</u></u>	<u><u>252,404</u></u>	<u><u>(169,568)</u></u>	<u><u>-</u></u>	<u><u>680,357</u></u>

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

15. STATEMENT OF FUNDS (CONTINUED)

Endowed Funds

These are the club buildings, car park and sports ground. The property is leased from Hartlepool Borough Council and cannot be used for anything other than its current purpose.

An element of this was funded from grants received by the predecessor charity and is shown as a grant reserve.

Restricted Funds

Both the Development fund and the money raised by the 200 club is held for future development.

Donations were received from the football, cricket and rugby clubs that use the club facilities, these monies were used to cover costs incurred for sports uniforms, equipment and groundman costs. £57,403 was transferred to unrestricted funds to cover the cost of the new ground assets.

A grant was received in the year to cover the cost of a new marketing apprentice.

Designated Funds

The amount shown in designated funds are for amendments to the upstairs bar and for the refurbishment of the kitchen. Also included is an amount to cover running costs for us to three months.

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

15. STATEMENT OF FUNDS (CONTINUED)

STATEMENT OF FUNDS - PRIOR YEAR

	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2024 £</i>
Unrestricted funds					
General Funds	13,095	70,629	(79,072)	13,429	18,081
Endowment funds					
Endowment Fund	201,155	-	(4,035)	-	197,120
Grant Reserve	381,961	-	(6,586)	-	375,375
	<u>583,116</u>	<u>-</u>	<u>(10,621)</u>	<u>-</u>	<u>572,495</u>
Restricted funds					
SCCSC Club 200	4,805	2,030	-	-	6,835
Development Fund	110	-	-	-	110
Football, cricket and rugby donations	-	65,454	(52,025)	(13,429)	-
	<u>4,915</u>	<u>67,484</u>	<u>(52,025)</u>	<u>(13,429)</u>	<u>6,945</u>
Total of funds	<u><u>601,126</u></u>	<u><u>138,113</u></u>	<u><u>(141,718)</u></u>	<u><u>-</u></u>	<u><u>597,521</u></u>

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2025 £	Restricted funds 2025 £	Endowment funds 2025 £	Total funds 2025 £
Tangible fixed assets	108,054	-	561,688	669,742
Fixed asset investments	1	-	-	1
Current assets	3,553	20,924	-	24,477
Creditors due within one year	(13,863)	-	-	(13,863)
Total	<u>97,745</u>	<u>20,924</u>	<u>561,688</u>	<u>680,357</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Endowment funds 2024 £</i>	<i>Total funds 2024 £</i>
Tangible fixed assets	43,848	-	578,213	622,061
Fixed asset investments	1	-	-	1
Current assets	8,494	6,945	-	15,439
Creditors due within one year	(24,258)	-	(5,718)	(29,976)
Creditors due in more than one year	(10,004)	-	-	(10,004)
Total	<u>18,081</u>	<u>6,945</u>	<u>572,495</u>	<u>597,521</u>

SEATON CAREW COMMUNITY AND SPORTS CLUB

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

SEATON CAREW COMMUNITY AND SPORTS CLUB

CONTENTS

	Page
Reference and Administrative Details of the Charity, its Trustees and Advisers	1
Independent Examiner's Report	2
Statement of Financial Activities	3 - 4
Balance Sheet	5
Notes to the Financial Statements	6 - 17

SEATON CAREW COMMUNITY AND SPORTS CLUB

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2025**

Trustees	Kenneth Braham Monica Vaughan William Scott Lithgo Steve Cockrill Simon Noddings Carl Sweeting Paul Frankland
Charity registered number	1185290
Principal office	Hornby Park Elizabeth Way Hartlepool TS25 2AZ
Accountants	Waltons Business Advisers Limited Chartered Accountants Harbour Walk The Marina Hartlepool TS24 0UX

SEATON CAREW COMMUNITY AND SPORTS CLUB

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

Independent Examiner's Report to the Trustees of Seaton Carew Community and Sports Club (the Charity)

I report to the charity Trustees on my examination of the financial statements of the Charity for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent Examiner's Statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of (enter body here), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 26/09/2025

Heather O'Driscoll FCA

Waltons Business Advisers Limited

Chartered Accountants

Harbour Walk

The Marina

Hartlepool

TS24 0UX

SEATON CAREW COMMUNITY AND SPORTS CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Endowment funds 2025 £	Total funds 2025 £	Total funds 2024 £
INCOME AND ENDOWMENTS FROM:						
Donations and grants	3	29,620	156,686	-	186,306	86,783
Charitable activities	4	16,448	-	-	16,448	21,742
Fundraising	6	23,916	-	-	23,916	29,319
Investments:						
Dividend income		24,827	-	-	24,827	-
Bank interest		907	-	-	907	269
TOTAL INCOME AND ENDOWMENTS		95,718	156,686	-	252,404	138,113
EXPENDITURE ON:						
Raising funds:						
Fundraising		-	-	-	-	2,254
Charitable activities:						
Depreciation and amounts written off assets		3,824	-	10,807	14,631	17,981
Sports Equipment		980	60,061	-	61,041	35,331
Premises costs		55,493	6,074	-	61,567	66,642
Events and Activities		3,863	19,071	-	22,934	17,335
Governance		1,735	-	-	1,735	1,460
Loan interest		384	-	-	384	715
Recharges		-	7,276	-	7,276	-
TOTAL EXPENDITURE		66,279	92,482	10,807	169,568	141,718
NET INCOME/(EXPENDITURE)		29,439	64,204	(10,807)	82,836	(3,605)
Transfers between funds	15	50,225	(50,225)	-	-	-
NET MOVEMENT IN FUNDS		79,664	13,979	(10,807)	82,836	(3,605)

SEATON CAREW COMMUNITY AND SPORTS CLUB

**STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Endowment funds 2025 £	Total funds 2025 £	Total funds 2024 £
RECONCILIATION OF FUNDS:					
Total funds brought forward	18,081	6,945	572,495	597,521	601,126
Net movement in funds	79,664	13,979	(10,807)	82,836	(3,605)
TOTAL FUNDS CARRIED FORWARD	97,745	20,924	561,688	680,357	597,521

The Statement of Financial Activities includes all gains and losses recognised in the year.

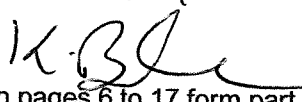
The notes on pages 6 to 17 form part of these financial statements.

SEATON CAREW COMMUNITY AND SPORTS CLUB

**BALANCE SHEET
AS AT 31 MARCH 2025**

	Note	2025 £	2024 £
FIXED ASSETS			
Tangible assets	9	669,742	622,061
Investments	10	1	1
		669,743	622,062
CURRENT ASSETS			
Debtors	12	17,371	4,312
Cash at bank and in hand		7,106	11,127
		24,477	15,439
CURRENT LIABILITIES			
Creditors: amounts falling due within one year	13	(13,863)	(29,976)
NET CURRENT ASSETS / LIABILITES		10,614	(14,537)
TOTAL ASSETS LESS CURRENT LIABILITIES		680,357	607,525
Creditors: amounts falling due after more than one year	14	-	(10,004)
TOTAL NET ASSETS		680,357	597,521
CHARITY FUNDS			
Endowment funds	15	561,688	572,495
Restricted funds	15	20,924	6,945
Unrestricted funds	15	97,745	18,081
TOTAL FUNDS		680,357	597,521

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

Kenneth Braham 5/9/25
(Vice chair)
Date: 

Monica Vaughan 5/9/25
(Chair of Trustees)


The notes on pages 6 to 17 form part of these financial statements.

SEATON CAREW COMMUNITY AND SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. GENERAL INFORMATION

Seaton Carew Community and Sports Club is a registered charity, number 1185290, and is constituted as a CIO with a constitution dated 13 September 2019.

The registered address is:
Hornby Park
Elizabeth Way
Hartlepool
TS25 2AZ

2. ACCOUNTING POLICIES

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Seaton Carew Community and Sports Club meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

SEATON CAREW COMMUNITY AND SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

2. ACCOUNTING POLICIES (CONTINUED)

2.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £1,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Club buildings and car park	- Over the life of the lease
Sports ground	- Over the life of the lease
Ground assets and equipment	- Over the useful life of the assets
Furniture and equipment	- Over the useful life of the assets
Building services	- Over the useful life of the assets

2.5 Investments

Investments in subsidiaries are valued at cost less provision for impairment.

2.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

3. INCOME FROM DONATIONS AND GRANTS

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Donations	26,620	144,759	171,379	84,783
Grants	3,000	11,927	14,927	2,000
	<u>29,620</u>	<u>156,686</u>	<u>186,306</u>	<u>86,783</u>
<i>Total 2024</i>	<u>19,299</u>	<u>67,484</u>	<u>86,783</u>	

4. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Events (see note 5)	9,060	9,060	7,492
Activity Camps	3,147	3,147	10,701
Membership	4,241	4,241	3,549
	<u>16,448</u>	<u>16,448</u>	<u>21,742</u>

SEATON CAREW COMMUNITY AND SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

5. BREAKDOWN OF EVENTS

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Bridge club	1,410	1,410	1,550
Bridge donation	893	893	650
Chair exercise	1,903	1,903	1,243
Dance exercise	1,962	1,962	2,047
Jungle Journey	-	-	(60)
Pilates	1,880	1,880	1,410
Yoga	615	615	535
Youth club	-	-	117
Room hire	397	397	-
	<u>9,060</u>	<u>9,060</u>	<u>7,492</u>

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

6. FUNDRAISING

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Rent	13,536	13,536	17,110
Fundraising	3,847	3,847	2,825
Management charge	6,533	6,533	9,384
	<u>23,916</u>	<u>23,916</u>	<u>29,319</u>

7. INDEPENDENT EXAMINER'S REMUNERATION

	2025 £	2024 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	635	575
Fees payable to the Charity's independent examiner in respect of: Accountancy services	<u>1,100</u>	<u>1,000</u>

8. TRUSTEES' REMUNERATION AND EXPENSES

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 March 2025, no Trustee expenses have been incurred (2024 - £NIL).

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

9. TANGIBLE FIXED ASSETS

	Club buildings and car park £	Sports ground £	Ground assets and equipment £	Furniture and equipment £	Building services £	Total £
Cost						
At 1 April 2024	570,521	45,502	35,705	17,210	15,521	684,459
Additions	-	-	57,479	-	10,583	68,062
At 31 March 2025	<u>570,521</u>	<u>45,502</u>	<u>93,184</u>	<u>17,210</u>	<u>26,104</u>	<u>752,521</u>
Depreciation						
At 1 April 2024	35,818	10,549	5,958	8,141	1,932	62,398
Charge for the year	10,009	798	5,045	3,436	1,093	20,381
At 31 March 2025	<u>45,827</u>	<u>11,347</u>	<u>11,003</u>	<u>11,577</u>	<u>3,025</u>	<u>82,779</u>
Net book value						
At 31 March 2025	<u><u>524,694</u></u>	<u><u>34,155</u></u>	<u><u>82,181</u></u>	<u><u>5,633</u></u>	<u><u>23,079</u></u>	<u><u>669,742</u></u>
At 31 March 2024	<u><u>534,703</u></u>	<u><u>34,953</u></u>	<u><u>29,747</u></u>	<u><u>9,069</u></u>	<u><u>13,589</u></u>	<u><u>622,061</u></u>

The club buildings and sports ground are on land leased from Hartlepool Borough Council. The lease runs until March 2082.

10. FIXED ASSET INVESTMENTS

	Investments in subsidiary companies £
Cost	
At 1 April 2024	1
At 31 March 2025	<u><u>1</u></u>

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

11. PRINCIPAL SUBSIDIARIES

The following was a subsidiary undertaking of the charity:

Name	Company number	Holding
Hornby Park Limited	12299635	100%

The financial results of the subsidiary for the year were:

Name	Income £	Expenditure £	Loss for the year	Net assets £
Hornby Park Limited	417,848	418,212	364	1

12. DEBTORS

	2025 £	2024 £
Due within one year		
Trade debtors	588	920
Amounts owed by group undertakings	12,055	-
Prepayments and accrued income	4,728	3,392
	<u>17,371</u>	<u>4,312</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Bank loans	9,064	10,004
Trade creditors	3,064	2,720
Amounts owed to group undertakings	-	14,526
Accruals and deferred income	1,735	2,726
	<u>13,863</u>	<u>29,976</u>

SEATON CAREW COMMUNITY AND SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025 £	2024 £
Bank loans	-	10,004

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

15. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2025 £
Unrestricted funds					
Designated funds					
Designated Funds	-	-	-	27,000	27,000
General funds					
General Funds	18,081	95,718	(66,279)	(32,442)	15,078
Fixed asset fund	-	-	-	55,667	55,667
	<u>18,081</u>	<u>95,718</u>	<u>(66,279)</u>	<u>23,225</u>	<u>70,745</u>
Total Unrestricted funds	<u>18,081</u>	<u>95,718</u>	<u>(66,279)</u>	<u>50,225</u>	<u>97,745</u>
Endowment funds					
Endowment Fund	572,495	-	(10,807)	-	561,688
Restricted funds					
SCCSC Club 200	6,835	2,150	-	-	8,985
Development Fund	110	-	-	-	110
Football, cricket and rugby donations	-	142,609	(85,206)	(50,225)	7,178
Orange Box Marketing Apprentice	-	11,927	(7,276)	-	4,651
	<u>6,945</u>	<u>156,686</u>	<u>(92,482)</u>	<u>(50,225)</u>	<u>20,924</u>
Total of funds	<u><u>597,521</u></u>	<u><u>252,404</u></u>	<u><u>(169,568)</u></u>	<u><u>-</u></u>	<u><u>680,357</u></u>

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

15. STATEMENT OF FUNDS (CONTINUED)

Endowed Funds

These are the club buildings, car park and sports ground. The property is leased from Hartlepool Borough Council and cannot be used for anything other than its current purpose.

An element of this was funded from grants received by the predecessor charity and is shown as a grant reserve.

Restricted Funds

Both the Development fund and the money raised by the 200 club is held for future development.

Donations were received from the football, cricket and rugby clubs that use the club facilities, these monies were used to cover costs incurred for sports uniforms, equipment and groundman costs. £57,403 was transferred to unrestricted funds to cover the cost of the new ground assets.

A grant was received in the year to cover the cost of a new marketing apprentice.

Designated Funds

The amount shown in designated funds are for amendments to the upstairs bar and for the refurbishment of the kitchen. Also included is an amount to cover running costs for us to three months.

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

15. STATEMENT OF FUNDS (CONTINUED)

STATEMENT OF FUNDS - PRIOR YEAR

	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2024 £</i>
Unrestricted funds					
General Funds	13,095	70,629	(79,072)	13,429	18,081
Endowment funds					
Endowment Fund	201,155	-	(4,035)	-	197,120
Grant Reserve	381,961	-	(6,586)	-	375,375
	<u>583,116</u>	<u>-</u>	<u>(10,621)</u>	<u>-</u>	<u>572,495</u>
Restricted funds					
SCCSC Club 200	4,805	2,030	-	-	6,835
Development Fund	110	-	-	-	110
Football, cricket and rugby donations	-	65,454	(52,025)	(13,429)	-
	<u>4,915</u>	<u>67,484</u>	<u>(52,025)</u>	<u>(13,429)</u>	<u>6,945</u>
Total of funds	<u><u>601,126</u></u>	<u><u>138,113</u></u>	<u><u>(141,718)</u></u>	<u><u>-</u></u>	<u><u>597,521</u></u>

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2025 £	Restricted funds 2025 £	Endowment funds 2025 £	Total funds 2025 £
Tangible fixed assets	108,054	-	561,688	669,742
Fixed asset investments	1	-	-	1
Current assets	3,553	20,924	-	24,477
Creditors due within one year	(13,863)	-	-	(13,863)
Total	97,745	20,924	561,688	680,357

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Endowment funds 2024 £</i>	<i>Total funds 2024 £</i>
Tangible fixed assets	43,848	-	578,213	622,061
Fixed asset investments	1	-	-	1
Current assets	8,494	6,945	-	15,439
Creditors due within one year	(24,258)	-	(5,718)	(29,976)
Creditors due in more than one year	(10,004)	-	-	(10,004)
Total	18,081	6,945	572,495	597,521

SEATON CAREW COMMUNITY AND SPORTS CLUB

England & Wales - Charity number 1185290

Accounts



Trustees' Annual Report for the period

From 1 April 2023 Period start date to 31 March 2024 Period end date

Charity name: Seaton Carew Community and Sports Club

Charity registration number: 1185290

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide activities to reduce social isolation, increase health benefits of getting fit and ensuring good mental health and wellbeing.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities that have been provided are as follows: Pilates, Chair Exercise, Dancercise classes all have the opportunity to sit and chat over a coffee and tea. We have also undertaken School holiday camps in conjunction with the local authority ensuring children between the age of 8 – 11 have had a cooked lunch and over 3 hours of exercise per day. The Sport and Community Development Officer left the charity and we are reviewing the requirements. Walking group meets weekly and we have introduced a toddler play out gardening group which takes place from April to November.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have followed the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Several of our volunteers get involved in coaching sport and the walking group. We also have volunteers who support the Charity by maintaining the building that we run services from, thus keeping our costs down.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have made a significant difference with over 350 children attending school holiday camps and the intention is to continue with this offer. Many of these children are on free school meals and having a hot cooked meal each day is supporting families. Chair exercise class has grown from 6 regulars to a dozen and they join in other activities such as bridge classes and the Thursday night quiz

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the period end the charity holds £597,521 in reserves. £572,495 of this is an endowment fund and £6,945 is restricted leaving unrestricted reserves of £18,081
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We wish to hold at least 3 months fixed costs in reserves
Amount of reserves held	Para 1.22	Unrestricted free reserves (excluding long term creditors) are £23,756
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	1.
Investment policy and objectives including any	Para 1.46	

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee appointments are advertised, interviews are held to appoint thus ensuring we have Trustees with the expertise we need.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Seaton Carew Community and Sports Club
Other name the charity uses	Hornby Park Limited (our trading arm)
Registered charity number	1185290

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Monica Vaughan	Chair		
2	Kenneth Braham	Vice Chair		
3	Simon Noddings	IT Support		
4	Steve Cockrill			
5	William Lithgo			
6	Carl Sweeting			
7	Paul Frankland			
8				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Monica Vaughan	
Position	Chair	

Date

SEATON CAREW COMMUNITY AND SPORTS CLUB

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

SEATON CAREW COMMUNITY AND SPORTS CLUB

CONTENTS

	Page
Reference and Administrative Details of the Charity, its Trustees and Advisers	1
Independent Examiner's Report	2
Statement of Financial Activities	3 - 4
Balance Sheet	5
Notes to the Financial Statements	6 - 16

SEATON CAREW COMMUNITY AND SPORTS CLUB

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2024**

Trustees	Kenneth Braham Monica Vaughan William Scott Lithgo Steve Cockrill Simon Noddings Carl Sweeting Paul Frankland
Charity registered number	1185290
Principal office	Hornby Park Elizabeth Way Hartlepool TS25 2AZ
Accountants	Waltons Business Advisers Limited Chartered Accountants Harbour Walk The Marina Hartlepool TS24 0UX

SEATON CAREW COMMUNITY AND SPORTS CLUB

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

**Independent Examiner's Report to the Trustees of Seaton Carew Community and Sports Club
(the Charity)**

I report to the charity Trustees on my examination of the financial statements of the Charity for the year ended 31 March 2024.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.



Signed:

Dated: 27 August 2024

Heather O'Driscoll FCA

Waltons Business Advisers Limited

Chartered Accountants

Harbour Walk

The Marina

Hartlepool

TS24 0UX

SEATON CAREW COMMUNITY AND SPORTS CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Endowment funds 2024 £	Total funds 2024 £	Total funds 2023 £
INCOME AND ENDOWMENTS FROM:						
Donations and grants	3	30,000	67,484	-	97,484	72,263
Charitable activities	4	11,041	-	-	11,041	9,403
Fundraising	6	29,319	-	-	29,319	46,366
Bank interest		269	-	-	269	199
TOTAL INCOME AND ENDOWMENTS		70,629	67,484	-	138,113	128,231
EXPENDITURE ON:						
Raising funds:						
Fundraising		2,254	-	-	2,254	1,982
Charitable activities:						
Depreciation and amounts written off assets		7,360	-	10,621	17,981	28,667
Sports Equipment		15,953	19,378	-	35,331	38,487
Premises costs		45,021	21,621	-	66,642	51,593
Events and Activities		6,309	11,026	-	17,335	5,732
Governance		1,460	-	-	1,460	2,265
Sundries		-	-	-	-	2
Loan interest		715	-	-	715	952
TOTAL EXPENDITURE		79,072	52,025	10,621	141,718	129,680
NET (EXPENDITURE)/INCOME		(8,443)	15,459	(10,621)	(3,605)	(1,449)
Transfers between funds	15	13,429	(13,429)	-	-	-
NET MOVEMENT IN FUNDS		4,986	2,030	(10,621)	(3,605)	(1,449)
RECONCILIATION OF FUNDS:						
Total funds brought forward		13,095	4,915	583,116	601,126	602,575
Net movement in funds		4,986	2,030	(10,621)	(3,605)	(1,449)
TOTAL FUNDS CARRIED FORWARD		18,081	6,945	572,495	597,521	601,126

SEATON CAREW COMMUNITY AND SPORTS CLUB

**STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**

The Statement of Financial Activities includes all gains and losses recognised in the year.


The notes on pages 6 to 16 form part of these financial statements.

SEATON CAREW COMMUNITY AND SPORTS CLUB

**BALANCE SHEET
AS AT 31 MARCH 2024**

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible assets	9	622,061	634,014
Investments	10	1	1
		622,062	634,015
CURRENT ASSETS			
Debtors	12	4,312	3,841
Cash at bank and in hand		11,127	8,594
		15,439	12,435
Creditors: amounts falling due within one year	13	(29,976)	(22,816)
		(14,537)	(10,381)
NET CURRENT LIABILITIES		(14,537)	(10,381)
TOTAL ASSETS LESS CURRENT LIABILITIES		607,525	623,634
Creditors: amounts falling due after more than one year	14	(10,004)	(22,508)
TOTAL NET ASSETS		597,521	601,126
CHARITY FUNDS			
Endowment funds	15	572,495	583,116
Restricted funds	15	6,945	4,915
Unrestricted funds	15	18,081	13,095
TOTAL FUNDS		597,521	601,126

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


Kenneth Braham
 (Vice chair)
 Date: 13. 8. 24


Monica Vaughan
 (Chair of Trustees)

The notes on pages 6 to 16 form part of these financial statements.

SEATON CAREW COMMUNITY AND SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. GENERAL INFORMATION

Seaton Carew Community and Sports Club is a registered charity, number 1185290, and is constituted as a CIO with a constitution dated 13 September 2019.

The registered address is:
Hornby Park
Elizabeth Way
Hartlepool
TS25 2AZ

2. ACCOUNTING POLICIES

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Seaton Carew Community and Sports Club meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

SEATON CAREW COMMUNITY AND SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

2. ACCOUNTING POLICIES (CONTINUED)

2.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £1,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Club buildings and car park	- Over the life of the lease
Sports ground	- Over the life of the lease
Ground assets and equipment	- Over the useful life of the assets
Furniture and equipment	- Over the useful life of the assets
Building services	- Over the useful life of the assets

2.5 Investments

Investments in subsidiaries are valued at cost less provision for impairment.

2.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

3. INCOME FROM DONATIONS AND GRANTS

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Donations	17,299	67,484	84,783	67,171
Grants	12,701	-	12,701	5,092
	<u>30,000</u>	<u>67,484</u>	<u>97,484</u>	<u>72,263</u>
<i>Total 2023</i>	<u>10,544</u>	<u>61,719</u>	<u>72,263</u>	

4. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Events (see note 5)	7,492	7,492	7,184
Membership	3,549	3,549	2,219
	<u>11,041</u>	<u>11,041</u>	<u>9,403</u>

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

6. FUNDRAISING

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Rent	17,110	17,110	14,107
Fundraising	2,825	2,825	13,309
Management charge	9,384	9,384	18,950
	<u>29,319</u>	<u>29,319</u>	<u>46,366</u>

7. INDEPENDENT EXAMINER'S REMUNERATION

	2024 £	<i>2023 £</i>
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	575	595
Fees payable to the Charity's independent examiner in respect of: Accountancy services	<u>1,000</u>	<u>1,020</u>

8. TRUSTEES' REMUNERATION AND EXPENSES

During the year ended 31 March 2023, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 31 March 2024, no Trustee expenses have been incurred (2023 - NIL).

SEATON CAREW COMMUNITY AND SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

5. BREAKDOWN OF EVENTS

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Bridge club	1,550	1,550	928
Bridge donation	650	650	424
Chair exercise	1,243	1,243	1,088
Dance exercise	2,047	2,047	1,953
Jungle Journey	(60)	(60)	60
Pilates	1,410	1,410	1,346
Yoga	535	535	330
Youth club	117	117	70
Hip Hop	-	-	100
Private parties	-	-	33
Casino Night	-	-	(225)
Room hire	-	-	777
Summer camp	-	-	250
Toddlers	-	-	50
	<u>7,492</u>	<u>7,492</u>	<u>7,184</u>

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

9. TANGIBLE FIXED ASSETS

	Club buildings and car park £	Sports ground £	Ground assets and equipment £	Furniture and equipment £	Building services £	Total £
Cost						
At 1 April 2023	570,521	45,502	30,263	16,624	15,521	678,431
Additions	-	-	5,442	586	-	6,028
At 31 March 2024	<u>570,521</u>	<u>45,502</u>	<u>35,705</u>	<u>17,210</u>	<u>15,521</u>	<u>684,459</u>
Depreciation						
At 1 April 2023	25,981	9,764	2,932	4,812	928	44,417
Charge for the year	9,837	785	3,026	3,329	1,004	17,981
At 31 March 2024	<u>35,818</u>	<u>10,549</u>	<u>5,958</u>	<u>8,141</u>	<u>1,932</u>	<u>62,398</u>
Net book value						
At 31 March 2024	<u><u>534,703</u></u>	<u><u>34,953</u></u>	<u><u>29,747</u></u>	<u><u>9,069</u></u>	<u><u>13,589</u></u>	<u><u>622,061</u></u>
At 31 March 2023	<u><u>544,540</u></u>	<u><u>35,738</u></u>	<u><u>27,331</u></u>	<u><u>11,812</u></u>	<u><u>14,593</u></u>	<u><u>634,014</u></u>

The club buildings and sports ground are on land leased from Hartlepool Borough Council. The lease runs until March 2082.

The changing facilities have been transferred to Club Buildings and car park as they are attached to the club.

10. FIXED ASSET INVESTMENTS

	Investments in subsidiary companies £
Cost	
At 1 April 2023	1
At 31 March 2024	<u><u>1</u></u>

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

11. PRINCIPAL SUBSIDIARIES

The following was a subsidiary undertaking of the charity:

Name	Company number	Holding
Hornby Park Limited	12299635	100%

The financial results of the subsidiary for the year were:

Name	Income £	Expenditure £	Profit for the year £	Net assets £
Hornby Park Limited	395,571	(387,623)	7,948	25,192

12. DEBTORS

	2024 £	2023 £
Due within one year		
Trade debtors	920	918
Prepayments and accrued income	3,392	2,923
	<u>4,312</u>	<u>3,841</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Bank loans	10,004	9,997
Trade creditors	2,720	1,652
Amounts owed to group undertakings	14,526	4,919
Accruals and deferred income	2,726	6,248
	<u>29,976</u>	<u>22,816</u>

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Bank loans	10,004	22,508

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

15. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
Unrestricted funds					
General Funds	13,095	70,629	(79,072)	13,429	18,081
Endowment funds					
Endowment Fund	201,155	-	(4,035)	-	197,120
Grant Reserve	381,961	-	(6,586)	-	375,375
	<u>583,116</u>	<u>-</u>	<u>(10,621)</u>	<u>-</u>	<u>572,495</u>
Restricted funds					
SCCSC Club 200	4,805	2,030	-	-	6,835
Development Fund	110	-	-	-	110
Football, cricket and rugby donations	-	65,454	(52,025)	(13,429)	-
	<u>4,915</u>	<u>67,484</u>	<u>(52,025)</u>	<u>(13,429)</u>	<u>6,945</u>
Total of funds	<u><u>601,126</u></u>	<u><u>138,113</u></u>	<u><u>(141,718)</u></u>	<u><u>-</u></u>	<u><u>597,521</u></u>

Endowed Funds

These are the club buildings, car park and sports ground. The property is leased from Hartlepool Borough Council and cannot be used for anything other than its current purpose.

An element of this was funded from grants received by the predecessor charity and is shown as a grant reserve.

Restricted Funds

Both the Development fund and the money raised by the 200 club is held for future development.

Donations were received from the football, cricket and rugby clubs that use the club facilities, these monies were used to cover costs incurred for sports uniforms, equipment and groundman costs. £3,050 was transferred to unrestricted funds to cover part of the cost of the new marquee and mower.

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

15. STATEMENT OF FUNDS (CONTINUED)

STATEMENT OF FUNDS - PRIOR YEAR

	<i>Balance at 1 April 2022</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers in/out</i>	<i>Balance at 31 March 2023</i>
	£	£	£	£	£
Unrestricted funds					
General Funds	734	66,512	(69,284)	15,133	13,095
Endowment funds					
Endowment Fund	203,699	-	(2,544)	-	201,155
Grant Reserve	395,212	-	(13,251)	-	381,961
	<u>598,911</u>	<u>-</u>	<u>(15,795)</u>	<u>-</u>	<u>583,116</u>
Restricted funds					
SCCSC Club 200	2,820	1,985	-	-	4,805
Development Fund	110	-	-	-	110
Football, cricket and rugby donations	-	59,734	(44,601)	(15,133)	-
	<u>2,930</u>	<u>61,719</u>	<u>(44,601)</u>	<u>(15,133)</u>	<u>4,915</u>
Total of funds	<u><u>602,575</u></u>	<u><u>128,231</u></u>	<u><u>(129,680)</u></u>	<u><u>-</u></u>	<u><u>601,126</u></u>

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT PERIOD

	Unrestricted funds 2024 £	Restricted funds 2024 £	Endowment funds 2024 £	Total funds 2024 £
Tangible fixed assets	43,848	-	578,213	622,061
Fixed asset investments	1	-	-	1
Current assets	8,494	6,945	-	15,439
Creditors due within one year	(24,258)	-	(5,718)	(29,976)
Creditors due in more than one year	(10,004)	-	-	(10,004)
Total	18,081	6,945	572,495	597,521

SEATON CAREW COMMUNITY AND SPORTS CLUB

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

**Independent Examiner's Report to the Trustees of Seaton Carew Community and Sports Club
(the Charity)**

I report to the charity Trustees on my examination of the financial statements of the Charity for the year ended 31 March 2024.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.



Signed:

Dated: 27 August 2024

Heather O'Driscoll FCA

Waltons Business Advisers Limited

Chartered Accountants

Harbour Walk

The Marina

Hartlepool

TS24 0UX

SEATON CAREW COMMUNITY AND SPORTS CLUB

England & Wales - Charity number 1185290

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 September 2020 Period start date To 31 March 2022 Period end date

Charity name: Seaton Carew Community and Sports Club

Charity registration number: 1185290

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide activities to reduce social isolation, increase health benefits of getting fit and ensuring good mental health and wellbeing.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities that have been provided are as follows: Pilates, Chair Exercise, Dancercise classes all have the opportunity to sit and chat over a coffee and tea. We have also undertaken School holiday camps in conjunction with the local authority ensuring children between the age of 8 – 11 have had a cooked lunch and over 3 hours of exercise per day. We have appointed a Sport and Community Development Officer to undertake market research and trial various activity classes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have followed the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Several of our volunteers get involved in coaching sport. We also have volunteers who support the Charity by maintaining the building that we run services from, thus keeping our costs down.

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have made a significant difference with over 300 children attending school holiday camps and the intention is to extend this offer. Many of these children are on free school meals and having a hot cooked meal each day is supporting families.</p> <p>Chair exercise class in particular has helped older people have confidence to come to a safe environment especially after covid.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the period end the charity holds £602,575 in reserves. £598,911 of this is an endowment fund and £2,930 is restricted leaving unrestricted reserves of £734
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We wish to hold at least 3 months fixed costs in reserves
Amount of reserves held	Para 1.22	Unrestricted free reserves (excluding long term creditors) are £11,411
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee appointments are advertised, interviews are held to appoint thus ensuring we have Trustees with the expertise we need.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Seaton Carew Community and Sports Club
Other name the charity uses	Hornby Park Limited (our trading arm)
Registered charity number	1185290

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Monica Vaughan	Chair		
2	Kenneth Braham	Vice Chair		
3	Simon Noddings	IT Support		
4	Steve Cockrill			
5	William Lithgo			
6				
7				
8				
9				
10				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Monica Vaughan	
Position (eg Secretary, Chair, etc)	Chair	

Date 24 August 2022

CONTENTS

Page	
1	Reference and Administrative Details of the Charity, its Trustees and Advisers
2	Independent Examiner's Report
3	Statement of Financial Activities
4	SEATON CAREW COMMUNITY AND SPORTS CLUB Balance Sheet
5 - 12	Notes to the Financial Statements

UNAUDITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2022

SEATON CAREW COMMUNITY AND SPORTS CLUB

CONTENTS

	Page
Reference and Administrative Details of the Charity, its Trustees and Advisers	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 - 12

UNAUDITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2022

SEATON CAREW COMMUNITY AND SPORTS CLUB

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE PERIOD ENDED 31 MARCH 2022**

Trustees
Kenneth Braham
Monica Vaughan
William Scott Lithgo
Steve Cockrill
Simon Noddings

Charity registered number
1185290

Principal office
Hornby Park
Elizabeth Way
Hartlepool
TS25 2AZ

Accountants
Waltons Business Advisers Limited
Chartered Accountants
Harbour Walk
The Marina
Hartlepool
TS24 0UX

Date:

Signed: THIS REPORT HAS NOT BEEN SIGNED

Heather O'Donoghue FCA

Waltons Business Advisers Limited

Chartered Accountants

Harbour Walk

The Marina

Hartlepool

TS24 0UX

SEATON CAREW COMMUNITY AND SPORTS CLUB

**INDEPENDENT EXAMINER'S REPORT
FOR THE PERIOD ENDED 31 MARCH 2022**

**Independent Examiner's Report to the Trustees of Seaton Carew Community and Sports Club
(the Charity')**

I report to the charity Trustees on my examination of the financial statements of the Charity for the period ended 31 March 2022.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: THIS REPORT HAS NOT BEEN SIGNED

Dated:

Heather O'Driscoll FCA

Waltons Business Advisers Limited
Chartered Accountants
Harbour Walk
The Marina
Hartlepool
TS24 0UX

SEATON CAREW COMMUNITY AND SPORTS CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 MARCH 2022**

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Endowment funds 2022 £	Total funds 2022 £
INCOME AND ENDOWMENTS					
FROM:					
Donations and grants	3	26,620	2,930	616,023	645,573
Charitable activities	4	12,616	-	-	12,616
Fundraising	5	26,454	-	-	26,454
Bank interest		7	-	-	7
TOTAL INCOME AND ENDOWMENTS		65,697	2,930	616,023	684,650
EXPENDITURE ON:					
Raising funds:					
Fundraising		1,736	-	-	1,736
Charitable activities:					
Depreciation		2,929	-	17,112	20,041
Sports Equipment		10,605	-	-	10,605
Premises costs		45,549	-	-	45,549
Events and Activities		1,507	-	-	1,507
Governance		1,750	-	-	1,750
Sundries		12	-	-	12
Loan interest		875	-	-	875
TOTAL EXPENDITURE		64,963	-	17,112	82,075
NET MOVEMENT IN FUNDS		734	2,930	598,911	602,575
RECONCILIATION OF FUNDS:					
Net movement in funds		734	2,930	598,911	602,575
TOTAL FUNDS CARRIED FORWARD		734	2,930	598,911	602,575

The Statement of Financial Activities includes all gains and losses recognised in the period.

The notes on pages 5 to 12 form part of these financial statements.

SEATON CAREW COMMUNITY AND SPORTS CLUB

**BALANCE SHEET
AS AT 31 MARCH 2022**

			Note	2022 £
FIXED ASSETS				
Tangible assets			8	620,738
Investments			9	1
				<u>620,739</u>
CURRENT ASSETS				
Debtors			11	12,775
Cash at bank and in hand				16,050
				<u>28,825</u>
Creditors: amounts falling due within one year			12	<u>(14,484)</u>
NET CURRENT ASSETS				14,341
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>635,080</u>
Creditors: amounts falling due after more than one year			13	<u>(32,505)</u>
TOTAL NET ASSETS				<u>602,575</u>
CHARITY FUNDS				
Endowment funds			14	598,911
Restricted funds			14	2,930
Unrestricted funds			14	734
TOTAL FUNDS				<u>602,575</u>

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



Monica Vaughan
(Chair of Trustees)

Date: 27.8.2022

The notes on pages 5 to 12 form part of these financial statements.

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2022**

1. GENERAL INFORMATION

Seaton Carew Community and Sports Club is a registered charity, number 1185290, and is constituted as a CIO with a constitution dated 13 September 2019.

The registered address is:

Hornby Park
Elizabeth Way
Hartlepool
TS25 2AZ

2. ACCOUNTING POLICIES

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Seaton Carew Community and Sports Club meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

SEATON CAREW COMMUNITY AND SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2022

2. ACCOUNTING POLICIES (CONTINUED)

2.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £1,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Club buildings and car park	- Over the life of the lease
Sports ground	- Over the life of the lease
Ground assets and equipment	- 10 years
Furniture and equipment	- 5 years
Building services	- 20 years

2.5 Investments

Investments in subsidiaries are valued at cost less provision for impairment.

2.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

SEATON CAREW COMMUNITY AND SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2022

3. INCOME FROM DONATIONS AND GRANTS

	Unrestricted funds 2022 £	Restricted funds 2022 £	Endowment funds 2022 £	Total funds 2022 £
Donations	2,459	2,930	616,023	621,412
Grants	1,000	-	-	1,000
Government covid grants	23,161	-	-	23,161
	<u>26,620</u>	<u>2,930</u>	<u>616,023</u>	<u>645,573</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2022 £	Total funds 2022 £
Events	7,950	7,950
Activity Camps	3,886	3,886
Membership	780	780
	<u>12,616</u>	<u>12,616</u>

5. FUNDRAISING

	Unrestricted funds 2022 £	Total funds 2022 £
Rent	6,079	6,079
Fundraising	2,569	2,569
Management charge	17,806	17,806
	<u>26,454</u>	<u>26,454</u>

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2022**

6. INDEPENDENT EXAMINER'S REMUNERATION

		2022 £
	Income from donations and grants	2022
		£
Total funds 2022		
	Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	550
	Fees payable to the Charity's independent examiner in respect of:	
	Accountancy services	950
Total funds 2022		<u>950</u>

7. TRUSTEES' REMUNERATION AND EXPENSES

During the period, no Trustees received any remuneration or other benefits.

During the period ended 31 March 2022, no Trustee expenses have been incurred.

Total funds 2022	Unrestricted funds 2022	
7,920	7,920	Events
3,828	3,888	Activity Camps
780	780	Membership
<u>12,528</u>	<u>12,588</u>	

Total funds 2022	Unrestricted funds 2022	
8,079	8,079	Rent
2,588	2,588	Fundraising
17,808	17,808	Management charge
<u>28,475</u>	<u>28,475</u>	

SEATON CAREW COMMUNITY AND SPORTS CLUB

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2022

8. TANGIBLE FIXED ASSETS

	Club buildings and car park £	Sports ground £	Ground assets and equipment £	Furniture and equipment £	Building services £	Total £
Cost						
Additions	191,587	424,436	10,041	12,894	1,821	640,779
At 31 March 2022	191,587	424,436	10,041	12,894	1,821	640,779
Depreciation						
Charge for the period	5,322	11,790	890	1,963	76	20,041
At 31 March 2022	5,322	11,790	890	1,963	76	20,041
Net book value						
At 31 March 2022	186,265	412,646	9,151	10,931	1,745	620,738

The club buildings and sports ground are on land leased from Hartlepool Borough Council. The lease runs until March 2052.

9. FIXED ASSET INVESTMENTS

	Investments in subsidiary companies £
Cost	
Additions	1
At 31 March 2022	1

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2022**

10. PRINCIPAL SUBSIDIARIES

The following was a subsidiary undertaking of the charity:

Name	Company number	Holding
Hornby Park Limited	12299635	100%

The financial results of the subsidiary for the year were:

Name	Income £	Expenditure £	Profit for the year £	Net assets £
Hornby Park Limited	445,611	(440,159)	5,452	5,453

11. DEBTORS

	2021	2022
Due within one year		
Trade debtors	2,060	2,060
Amounts owed by group undertakings	7,180	7,180
Prepayments and accrued income	3,535	3,535
	<u>12,775</u>	<u>12,775</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2022
Bank loans	9,997	9,997
Trade creditors	1,922	1,922
Accruals and deferred income	2,565	2,565
	<u>14,484</u>	<u>14,484</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2022
Bank loans		32,505

SEATON CAREW COMMUNITY AND SPORTS CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2022**

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT PERIOD

	Unrestricted funds 2022 £	Restricted funds 2022 £	Endowment funds 2022 £	Total funds 2022 £
Tangible fixed assets	21,827	-	598,911	620,738
Fixed asset investments	1	-	-	1
Current assets	25,895	2,930	-	28,825
Creditors due within one year	(14,484)	-	-	(14,484)
Creditors due in more than one year	(32,505)	-	-	(32,505)
Total	734	2,930	598,911	602,575

16. Accounting period

The current financial statements cover the 18 month period from 1 October 2020 to 31 March 2022.

On the 1 June 2021 Seaton Carew Sports and Social Club closed and transferred all assets into this Charity.

SEATON CAREW
COMMUNITY SPORTS CLUB

Hornby Park, Elizabeth Way, Seaton Carew, Hartlepool, TS25 2AZ

Heather O'Driscoll
Waltons Business Advisers Limited
Harbour Walk
The Marina
HARTLEPOOL
TS24 0UX

Dear Heather


We confirm that the following representations are made on the basis of sufficient enquiries of trustees and executive management and staff with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation and that, to the best of our knowledge and belief, we can properly make each of these representations to you for the purpose of your independent examination of the financial statements of Seaton Carew Community and Sports Club for the period ended 31 March 2022 under the Charities Act 2011.

1. We acknowledge that the work carried out by you is substantially less in scope than an audit performed in accordance with Auditing Standards and that you do not express an audit opinion.
2. We acknowledge our legal responsibility for the preparation of the financial statements to show a true and fair view as required by law and therefore confirm for your particular purposes that in our view these comply with the methods and principles set out in the Charities SORP: "Accounting and Reporting by Charities: Statement of Recommended Practice" (FRS 102, effective January 2019).
3. We acknowledge our management responsibility for the maintenance of adequate internal control systems and procedures designed to prevent and detect fraud and error. We have no knowledge of any fraud, suspected fraud or allegations of fraud which could affect the charity/trust.
4. All the financial transactions of the charity for the year as recorded in the accounting records and any other related information has been made available to you for your inspection.
5. The financial statements are free of material misstatements, including omissions, to the best of our knowledge and belief.
6. There are no material liabilities or contingent liabilities known to us other than those disclosed in the financial statements, including any guarantees to third parties.
7. No claims in connection with litigation have been or are expected to be received to the best of our knowledge and belief.
8. There have been no events to our knowledge since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements other than those already disclosed or included in the financial statements. Should any material events occur which may necessitate revision of the figures in the financial statements, or inclusion in a note thereto, we will advise you accordingly.

9. We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charity conducts its activities.
10. We confirm the completeness of the information provided regarding the identification of related parties, and the adequacy of related party disclosures in the financial statements.
11. We confirm that, having considered our expectations and intentions for the next twelve months and the availability of working capital, the charity is a going concern. We are unaware of any events, conditions, or risks beyond the period of assessment that may cast significant doubt on the charity's ability to continue as a going concern.
12. All grants, donations and other voluntary incoming resources, the receipt of which is subject to specific terms and conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such voluntary incoming resources.
13. We confirm that we are not aware of any breach of our charitable trusts and that we have advised you of the existence of any endowments and restricted income funds maintained by us.
14. We confirm that the buildings, car park and sports ground are correctly shown as an endowed fund. The property is leased from Hartlepool Borough Council and cannot be used for anything other than its current purpose.

Yours faithfully

Signed on behalf of the board

 [Name]
Trustee

On 27-8-2022 (date)

SEATON CAREW COMMUNITY AND SPORTS CLUB

England & Wales - Charity number 1185290

Accounts

Trustee Statement

Seaton Carew Community and Sports Club (charity) was set up in September 2019, we also set up a trading company Hornby Park Limited. It was agreed that whilst we would start using this charity we would start transferring the assets from Seaton Carew Sports and Social Club to the charity and to start using the trading company in April 2020 and change the financial year to April to March.

The process commenced in notifying suppliers of the transfer however, Covid 19 restrictions come into play from March 2020 and as a result the transfer of assets and the change over did not start until October 2020. Had we started the transfer we would not have been eligible for the government grants as we would have been seen as a new Company. This delay enabled us to support our staff with the governments furlough scheme throughout the pandemic.

The Trustees took the decision to use the funds that had been bequeathed by Jim Rodgers to Seaton Carew Sports and Social Club to refurbish the clubhouse during the lockdown. This refurbishment has proved to be a very sound decision and we have increased the footfall to the clubhouse which we believe will make us more self-sufficient in years to come.

As no transactions have taken place there are no accounts to review and a nil return will be submitted for financial year ending 30th September 2020. Accounts for Seaton Carew Sports and Social Club will be produced as at 30th June 2021 and asset transferred to Community.

Documented on the minute of the 21 September 2020.