



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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Monica Vaughan	
Position (eg Secretary, Chair, etc)	Chair	
Date	24 August 2022	

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UNAUDITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2022

SEATON CAREW COMMUNITY AND SPORTS CLUB

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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

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
			620,739
CURRENT ASSETS			
Debtors	11	12,775	
Cash at bank and in hand		16,050	
		28,825	
Creditors: amounts falling due within one year	12	(14,484)	
NET CURRENT ASSETS			14,341
TOTAL ASSETS LESS CURRENT LIABILITIES			635,080
Creditors: amounts falling due after more than one year	13	(32,505)	
TOTAL NET ASSETS			602,575
CHARITY FUNDS			
Endowment funds	14	598,911	
Restricted funds	14	2,930	
Unrestricted funds	14	734	
TOTAL FUNDS			602,575

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 £
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
	<u>1,500</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.

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

	Unrestricted funds 2022 £	Total funds 2022 £
Management charge	17,808	17,808
Fundraising	3,888	3,888
Rent	8,079	8,079
	<u>29,575</u>	<u>29,575</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

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

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022
Bank loans	9,997
Trade creditors	1,922
Accruals and deferred income	2,565
	14,484

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

	2022
Bank loans	32,505

SEATON CAREW COMMUNITY AND SPORTS CLUB

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

14. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT PERIOD

						Balance at 31 March 2022 £
				Income £	Expenditure £	
Unrestricted funds						
General Funds				65,697	(64,963)	734
Endowment funds						
Endowment Fund				209,768	(6,069)	203,699
Grant Reserve				406,255	(11,043)	395,212
				616,023	(17,112)	598,911
Restricted funds						
SCCSC Club 200				2,820	-	2,820
Development Fund				110	-	110
				2,930	-	2,930
Total of funds				684,650	(82,075)	602,575

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.

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)