



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<p>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.</p> <p>Chair exercise class continues to be successful and they join in other activities such as bridge classes and the Thursday night quiz</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 £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)

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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)		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

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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**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Endowment funds 2025 £	Total funds 2025 £	Total funds 2024 £
Note					
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.

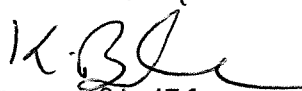
The notes on pages 6 to 17 form part of these financial statements.

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

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 £	Total funds 2024 £
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 £	Total funds 2024 £
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>524,694</u>	<u>34,155</u>	<u>82,181</u>	<u>5,633</u>	<u>23,079</u>	<u>669,742</u>
At 31 March 2024	<u>534,703</u>	<u>34,953</u>	<u>29,747</u>	<u>9,069</u>	<u>13,589</u>	<u>622,061</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>1</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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
General funds					
General Funds	18,081	95,718	(66,279)	(32,442)	15,078
Fixed asset fund	-	-	-	55,667	55,667
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	18,081	95,718	(66,279)	23,225	70,745
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Unrestricted funds	<hr/> 18,081	<hr/> 95,718	<hr/> (66,279)	<hr/> 50,225	<hr/> 97,745
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Endowment funds					
Endowment Fund	572,495	-	(10,807)	-	561,688
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	6,945	156,686	(92,482)	(50,225)	20,924
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	<hr/> 597,521	<hr/> 252,404	<hr/> (169,568)	<hr/> -	<hr/> 680,357

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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Endowment funds					
Endowment Fund	201,155	-	(4,035)	-	197,120
Grant Reserve	381,961	-	(6,586)	-	375,375
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	583,116	-	(10,621)	-	572,495
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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)	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	4,915	67,484	(52,025)	(13,429)	6,945
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	<hr/> <hr/> 601,126	<hr/> <hr/> 138,113	<hr/> <hr/> (141,718)	<hr/> <hr/> -	<hr/> <hr/> 597,521

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

	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

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

SEATON CAREW COMMUNITY AND SPORTS CLUB

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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**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Endowment funds 2025 £	Total funds 2025 £	Total funds 2024 £
Note					
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.

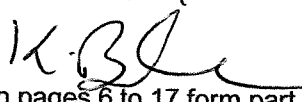
The notes on pages 6 to 17 form part of these financial statements.

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
		<u>669,743</u>	<u>622,062</u>
CURRENT ASSETS			
Debtors	12	17,371	4,312
Cash at bank and in hand		7,106	11,127
		<u>24,477</u>	<u>15,439</u>
CURRENT LIABILITIES			
Creditors: amounts falling due within one year	13	(13,863)	(29,976)
NET CURRENT ASSETS / LIABILITIES		<u>10,614</u>	<u>(14,537)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>680,357</u>	<u>607,525</u>
Creditors: amounts falling due after more than one year	14	-	(10,004)
TOTAL NET ASSETS		<u><u>680,357</u></u>	<u><u>597,521</u></u>
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		<u><u>680,357</u></u>	<u><u>597,521</u></u>

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 £	Total funds 2024 £
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 £	Total funds 2024 £
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>524,694</u>	<u>34,155</u>	<u>82,181</u>	<u>5,633</u>	<u>23,079</u>	<u>669,742</u>
At 31 March 2024	<u>534,703</u>	<u>34,953</u>	<u>29,747</u>	<u>9,069</u>	<u>13,589</u>	<u>622,061</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>1</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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
General funds					
General Funds	18,081	95,718	(66,279)	(32,442)	15,078
Fixed asset fund	-	-	-	55,667	55,667
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	18,081	95,718	(66,279)	23,225	70,745
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Unrestricted funds	<hr/> 18,081	<hr/> 95,718	<hr/> (66,279)	<hr/> 50,225	<hr/> 97,745
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Endowment funds					
Endowment Fund	572,495	-	(10,807)	-	561,688
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	6,945	156,686	(92,482)	(50,225)	20,924
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	<hr/> 597,521	<hr/> 252,404	<hr/> (169,568)	<hr/> -	<hr/> 680,357

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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Endowment funds					
Endowment Fund	201,155	-	(4,035)	-	197,120
Grant Reserve	381,961	-	(6,586)	-	375,375
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	583,116	-	(10,621)	-	572,495
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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)	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	4,915	67,484	(52,025)	(13,429)	6,945
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	<hr/> <hr/> 601,126	<hr/> <hr/> 138,113	<hr/> <hr/> (141,718)	<hr/> <hr/> -	<hr/> <hr/> 597,521

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

	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

