

# SEAHAM TOWN PARK

England & Wales · Charity number 520568

## Details

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**Other names** SEAHAM MINERS' WELFARE SCHEME

**Status** Registered

**Legal form** Other

**Registered** 1968-02-07

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

## Contact

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**Address** Seaham Town Council  
Town Hall  
Stockton Road  
Seaham  
SR7 0HP

**Phone** 01915818034

**Email** [clerk@seaham.gov.uk](mailto:clerk@seaham.gov.uk)

## Activities

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**Objects:** AN OPEN SPACE FOR USE AS A RECREATION GROUND AND PLAYING FIELD FOR THE BENEFIT OF THE INHABITANTS UNDER THE PROVISIONS OF THE OPEN SPAES ACT 1906

**Activities:** The Parks continues to be well used by the community as the major open space in this area of Seaham. There are many sports groups who use the park as their home ground:-Football - Seaham Red Star Football Club plus 4 junior football teamsSeaham Town Bowls Club - mens and ladiesCricket - numerous teams of a variety of age groupsThere is also a well used play park and bmx/skatepark

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF SEAHAM
- Durham

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£90,805	£87,082	-	-
2024-03-31	£86,772	£76,145	-	-
2023-03-31	£70,098	£70,201	-	-
2022-03-31	£63,471	£66,318	-	-
2021-03-31	£51,880	£63,481	-	-

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## Trustees

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Name	Role	Appointed
SEAHAM TOWN COUNCIL		2011-10-14

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**SEAHAM TOWN PARK**

England & Wales - Charity number 520568

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# Accounts

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## **SECTION 4**

### **Policies**

Charity trustees should give in their report a description of the policies that they have adopted.

Reserves Policy

The Trust has no reserves policy.

Grant-making Policy

The Trust has a policy of trying to access external grants/funding opportunity whenever practical. Any grants obtained will be utilised for the benefit of improvements to recreation facilities and on revenue costs associated therewith.

Investments selection policy

There is no such policy. The reason is because there is never likely to be any investments to utilise.

Review of major risks

Major problems with deteriorating buildings/infrastructure.

Concerns about the future and possible demise of some of the user clubs.

Expenditure rising rapidly to such high levels that the long term future of the recreational facilities and park cannot be sustained.

## **SECTION 5**

### **Signature and Declaration**

Declaration

I declare, in my capacity of charity trustee, that:

- The trustees have approved the report above; and
- Have authorised me to sign it on their behalf.

Approved at Trustees Meeting held on 3<sup>rd</sup> November 2025

Full Name

David Harding, Chair of Trustees Meeting

Dated

3<sup>rd</sup> November 2025

# **SEAHAM TOWN PARK**

**RECEIPTS AND PAYMENTS ACCOUNTS**

**CHARITY NAME - SEAHAM TOWN PARK**

**Charity Commission Registered Number: 520568**

**For the Financial Year Ended: 31st March, 2025**

## Section A - Receipts and Payments

A1-Receipts	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year
Sporting Activities	12,277	-	-	12,277	10,665
Grant-Seaham Town Council	80,000	-	-	80,000	76,500
VAT Due	1,472	-	-	1,472	393
<i>Sub Total (Gross Income for AR)</i>	<b>90,805</b>	-	-	<b>90,805</b>	<b>86,772</b>
<b>A2-Asset &amp; Investment Sales</b>	-	-	-	-	-
<i>Sub Total</i>	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>90,805</b>	-	-	<b>90,805</b>	<b>86,772</b>

A3-Payments	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year
Wages	27,596	-	-	27,596	27,996
Grounds Maintenance	6,086	-	-	6,086	6,682
Turf, Top Dressing, Weedkiller	5,519	-	-	5,519	4,664
Elec/Gas/Water	26,302	-	-	26,302	8,819
Business Rates	2,773	-	-	2,773	2,620
Repairs/Maintenance-General	2,854	-	-	2,854	13,250
Repairs/Maintenance-Play Equip	4,801	-	-	4,801	2,745
Repairs/Maintenance-Floodlights	10,301	-	-	10,301	2,153
Repairs/Maintenance-Paths	850	-	-	850	9,451
Unpresented payments	-	-	-	-	2,234
	<b>87,082</b>	-	-	<b>87,082</b>	<b>76,145</b>
<b>A4-Asset/Investment Purchases</b>					
Playground	-	-	-	-	-
<i>Sub Total</i>	-	-	-	-	-
<b>TOTAL PAYMENTS</b>	<b>87,082</b>	-	-	<b>87,082</b>	<b>76,145</b>
<b>NET RECEIPTS/(PAYMENTS)</b>	<b>3,723</b>	-	-	<b>3,723</b>	<b>10,627</b>
<b>A5-Transfers between funds</b>	-	-	-	-	-
<b>A6-Cash funds last year end</b>	<b>12,134</b>			<b>12,134</b>	
<b>Cash funds this year end</b>	<b>15,856</b>			<b>15,857</b>	

## Section B-Statement of Assets/Liabilities at Year End

Categories	Details	Unrestricted Funds	Restricted Funds	Total Funds
<b>B1-Cash Funds</b>	Bank balance at year end	15,857		<b>15,857</b>
<b>Total Cash Funds</b>		<b>15,857</b>	<b>-</b>	<b>15,857</b>

(Agree balances with receipts and payments accounts)

Categories	Details	Unrestricted Funds	Restricted Funds	Endowment Funds
<b>B2-Other Monetary Assets</b>	Not Applicable			

Categories	Details	Fund to which Asset Belongs	Cost (Optional)	Current Value (Optional)
<b>B3-Investment Assets</b>	Not Applicable			

Categories	Details	Fund to which Asset Belongs	Cost (Optional)	Current Value (Optional)
<b>B4-Assets Retained for the Charity's Own Use</b>	Land	Restricted	N/A	N/A
	Bowls Pavilion	Restricted	N/A	N/A
	Football Stands	Restricted	N/A	N/A
	Football Changing Rooms	Restricted	N/A	N/A
	Cricket Score Box	Restricted	N/A	N/A
	Red Star Building	Restricted	N/A	N/A
	Play Equipment	Restricted	N/A	N/A

Categories	Details	Fund to which Liability Belongs	Amount due (optional)	When due (Optional)
<b>B5-Liabilities</b>	Not Applicable			

**Report to the Trustees of  
Seaham Town Park**  
On the accounts for the year ended 31<sup>st</sup> March 2025

**20<sup>th</sup> October 2025**

# 1. Respective responsibilities of trustees and examiners

1.1 The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular matters have come to my attention.

# 2. Basis of independent examiner's statement

2.1 My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

# 3. Independent examiner's statement

3.1 In the course of my examination, no matter has come to my attention and I confirm that:

The trustees have met the requirements regarding:

- proper accounting records being kept (in accordance with section 41 of the Act); and
- accounts are being prepared which agree with the accounting records and comply with the accounting requirements of the Act.

Signed



Date: 20<sup>th</sup> October 2025

**GORDON FLETCHER (C.M.I.I.A.)**  
**Auditor for Seaham Town Council**

**SEAHAM TOWN PARK**

England & Wales - Charity number 520568

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# Accounts

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## **SECTION 4**

### **Policies**

Charity trustees should give in their report a description of the policies that they have adopted.

Reserves Policy

The Trust has no reserves policy.

Grant-making Policy

The Trust has a policy of trying to access external grants/funding opportunity whenever practical. Any grants obtained will be utilised for the benefit of improvements to recreation facilities and on revenue costs associated therewith.

Investments selection policy

There is no such policy. The reason is because there is never likely to be any investments to utilise.

Review of major risks

Major problems with deteriorating buildings/infrastructure.

Concerns about the future and possible demise of some of the user clubs.

Expenditure rising rapidly to such high levels that the long term future of the recreational facilities and park cannot be sustained.

## **SECTION 5**

### **Signature and Declaration**

Declaration

I declare, in my capacity of charity trustee, that:

- The trustees have approved the report above; and
- Have authorised me to sign it on their behalf.

Chair: Joe MacVeigh

Approved by the Trustees at their meeting on 8<sup>th</sup> October 2024

# **SEAHAM TOWN PARK**

**RECEIPTS AND PAYMENTS ACCOUNTS**

**CHARITY NAME - SEAHAM TOWN PARK**

**Charity Commission Registered Number: 520568**

**For the Financial Year Ended: 31st March, 2024**

## Section A - Receipts and Payments

<b>A1-Receipts</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Funds</b>	<b>Last Year</b>
Sporting Activities	10,665	-	-	10,665	10,098
Grant-Seaham Town Council	76,500	-	-	76,500	60,000
VAT Due (less previous year)	- 393	-	-	- 393	-
<i>Sub Total (Gross Income for AR)</i>	<b>86,772</b>	-	-	<b>86,772</b>	<b>70,098</b>
<b>A2-Asset &amp; Investment Sales</b>	-	-	-	-	-
<i>Sub Total</i>	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>86,772</b>	-	-	<b>86,772</b>	<b>70,098</b>

<b>A3-Payments</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Funds</b>	<b>Last Year</b>
Wages	27,996	-	-	27,996	12,287
Grounds Maintenance	6,682	-	-	6,682	2,944
Turf, Top Dressing, Weedkiller	4,664	-	-	4,664	8,408
Elec/Gas//Water	8,819	-	-	8,819	23,974
Business Rates	2,620	-	-	2,620	5,339
Repairs/Maintenance-General	13,250	-	-	13,250	13,161
Repairs/Maintenance-Play Equip	2,745	-	-	2,745	2,693
Repairs/Maintenance-Floodlights	2,153	-	-	2,153	1,010
Repairs/Maintenance-Paths	9,451	-	-	9,451	300
Unpresented payments	- 2,234	-	-	- 2,234	86
	<b>76,144.94</b>	-	-	<b>76,145</b>	<b>70,201</b>
<b>A4-Asset/Investment Purchases</b>					
Playground	-	-	-	-	-
<i>Sub Total</i>	-	-	-	-	-
<b>TOTAL PAYMENTS</b>	<b>76,145</b>	-	-	<b>76,145</b>	<b>70,201</b>
<b>NET RECEIPTS/(PAYMENTS)</b>	<b>10,627</b>	-	-	<b>10,627</b>	<b>- 103</b>
<b>A5-Transfers between funds</b>	-	-	-	-	-
<b>A6-Cash funds last year end</b>	<b>1,507</b>			<b>1,507</b>	
<b>Cash funds this year end</b>	<b>12,134</b>			<b>12,134</b>	

## Section B-Statement of Assets/Liabilities at Year End

Categories	Details	Unrestricted Funds	Restricted Funds	Total Funds
B1-Cash Funds	Bank balance at year end	12,134		12,134
<b>Total Cash Funds</b>		<b>12,134</b>	<b>-</b>	<b>12,134</b>

(Agree balances with receipts and payments accounts)

Categories	Details	Unrestricted Funds	Restricted Funds	Endowment Funds
B2-Other Monetary Assets	Not Applicable			

Categories	Details	Fund to which Asset Belongs	Cost (Optional)	Current Value (Optional)
B3-Investment Assets	Not Applicable			

Categories	Details	Fund to which Asset Belongs	Cost (Optional)	Current Value (Optional)
B4-Assets Retained for the Charity's Own Use	Land	Restricted	N/A	N/A
	Bowls Pavilion	Restricted	N/A	N/A
	Football Stands	Restricted	N/A	N/A
	Football Changing Rooms	Restricted	N/A	N/A
	Cricket Score Box	Restricted	N/A	N/A
	Red Star Building	Restricted	N/A	N/A
	Play Equipment	Restricted	N/A	N/A

Categories	Details	Fund to which Liability Belongs	Amount due (optional)	When due (Optional)
B5-Liabilities	Not Applicable			

**Report to the Trustees of  
Seaham Town Park**  
On the accounts for the year ended 31<sup>st</sup> March 2024

**23rd September 2024**

**APPENDIX E**

# 1. Respective responsibilities of trustees and examiners

1.1 The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular matters have come to my attention.

# 2. Basis of independent examiner's statement

2.1 My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

# 3. Independent examiner's statement

3.1 In the course of my examination, no matter has come to my attention and I confirm that:

The trustees have met the requirements regarding:

- proper accounting records being kept (in accordance with section 41 of the Act); and
- accounts are being prepared which agree with the accounting records and comply with the accounting requirements of the Act.

Signed



Date: 23<sup>rd</sup> September 2024

**GORDON FLETCHER (C.M.I.I.A.)**  
**Auditor for Seaham Town Council**

**APPENDIX E**

**SEAHAM TOWN PARK**

England & Wales - Charity number 520568

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# Accounts

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## SECTION 4

## Policies

Charity trustees should give in their report a description of the policies that they have adopted.

Reserves Policy

The Trust has no reserves policy.

Grant-making Policy

The Trust has a policy of trying to access external grants/funding opportunity whenever practical. Any grants obtained will be utilised for the benefit of improvements to recreation facilities and on revenue costs associated therewith.

Investments selection policy

There is no such policy. The reason is because there is never likely to be any investments to utilise.

Review of major risks

Major problems with deteriorating buildings/infrastructure.

Concerns about the future and possible demise of some of the user clubs.

Expenditure rising rapidly to such high levels that the long term future of the recreational facilities and park cannot be sustained.

## SECTION 5

## Signature and Declaration

Declaration

I declare, in my capacity of charity trustee, that:

- The trustees have approved the report above; and
- Have authorised me to sign it on their behalf.

Signature

.....

Full Name

.....

Position (Chair)

.....

Dated

.....

REF: CC64(C)

# **SEAHAM TOWN PARK**

**RECEIPTS AND PAYMENTS ACCOUNTS**

**CHARITY NAME - SEAHAM TOWN PARK**

**Charity Commission Registered Number: 520568**

**For the Financial Year Ended: 31st March, 2023**

## Section A - Receipts and Payments

<b>A1-Receipts</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>
Sporting Activities	10,098	-	-
Grant-Seaham Town Council	60,000	-	-
<i>Sub Total (Gross Income for AR)</i>	<i>70,098</i>	-	-
<b>A2-Asset &amp; Investment Sales</b>	-	-	-
<i>Sub Total</i>	-	-	-
<b>TOTAL RECEIPTS</b>	<b>70,098</b>	-	-

<b>A3-Payments</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>
Wages	12,287	-	-
Grounds Maintenance	2,944	-	-
Turf, Top Dressing, Weedkiller	8,408	-	-
CCTV Running Costs	-	-	-
Elec/Gas/Water	23,974	-	-
Business Rates	5,339	-	-
Repairs/Maintenance-General	13,161	-	-
Repairs/Maintenance-Play Equip	2,693	-	-
Repairs/Maintenance-Floodlights	1,010	-	-
Repairs/Maintenance-Paths	300	-	-
Refunds-STC	86	-	-
	<i>70,200.90</i>	-	-
<b>A4-Asset/Investment Purchases</b>			
Playground	-	-	-
<i>Sub Total</i>	-	-	-
<b>TOTAL PAYMENTS</b>	<b>70,201</b>	-	-
<b>NET RECEIPTS/(PAYMENTS)</b>	<b>- 103</b>	-	-
<b>A5-Transfers between funds</b>	-	-	-
<b>A6-Cash funds last year end</b>	<b>1,610</b>		
<b>Cash funds this year end</b>	<b>1,507</b>		

## Section B-Statement of Assets/Liabilities at Year End

Categories	Details	Unrestricted Funds
B1-Cash Funds	Bank balance at year end	1,507
<b>Total Cash Funds</b>		<b>1,507</b>

(Agree balances with receipts and payments accounts)

Categories	Details	Unrestricted Funds
B2-Other Monetary Assets	Not Applicable	

Categories	Details	Fund to which Asset Belongs
B3-Investment Assets	Not Applicable	

Categories	Details	Fund to which Asset Belongs
B4-Assets Retained for the Charity's Own Use	Land Bowls Pavilion Football Stands Football Changing Rooms Cricket Score Box Red Star Building Play Equipment	Restricted Restricted Restricted Restricted Restricted Restricted Restricted

Categories	Details	Fund to which Liability Belongs
B5-Liabilities	Not Applicable	



Total Funds	Last Year
10,098	743
60,000	62,728
<i>70,098</i>	<i>63,471</i>
-	-
-	-
<b>70,098</b>	<b>63,471</b>

Total Funds	Last Year
12,287	14,619
2,944	3,750
8,408	4,079
-	-
23,974	15,662
5,339	5,318
13,161	13,956
2,693	305
1,010	1,335
300	7,294
86	-
<i>70,201</i>	<i>66,318</i>

-	-
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-	-
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<b>70,201</b>	<b>66,318</b>
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<b>- 103</b>	<b>- 2,847</b>
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<b>1,610</b>	
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<b>1,507</b>	
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Restricted Funds	Total Funds
	1,507
-	1,507

Restricted Funds	Endowment Funds

Cost (Optional)	Current Value (Optional)

Cost (Optional)	Current Value (Optional)
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A

Amount due (optional)	When due (Optional)

## Charity Assets - Seaham Town Park

	01/04/13	Add	Disp	Value 31/3/14	%	Acc Dep 31/3/13	Add	Disp	Yearly Dep
Land	3			3	N/A	-			-
Bowls Pavilion	30,440			30,440	10%	27,415			3,025
Football Stands	1			1	N/A	-			-
Football Changing Rooms	1			1	N/A	-			-
Cricket Score Box	1			1	N/A	-			-
Play Equipment	166,056			166,056	10%	33,212			16,606
Red Star	160,000			160,000	2.5%	4,000			4,000
<b>Total</b>	<b>356,502</b>	<b>-</b>	<b>-</b>	<b>356,502</b>		<b>64,627</b>	<b>-</b>	<b>-</b>	<b>23,631</b>

<b>Acc Dep 31/3/14</b>	<b>NBV 31/3/13</b>	<b>NBV 31/3/14</b>
-	3	3
30,440	3,025	-
-	1	1
-	1	1
-	1	1
49,818	132,844	116,238
8,000	156,000	152,000
<b>88,258</b>	<b>291,875</b>	<b>268,244</b>

**Report to the Trustees of  
Seaham Town Park**  
On the accounts for the year ended 31<sup>st</sup> March 2023

**12<sup>th</sup> September 2023**

# 1. Respective responsibilities of trustees and examiners

1.1 The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular matters have come to my attention.

# 2. Basis of independent examiner's statement

2.1 My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

# 3. Independent examiner's statement

3.1 In the course of my examination, no matter has come to my attention and I confirm that:

The trustees have met the requirements regarding:

- proper accounting records being kept (in accordance with section 41 of the Act); and
- accounts are being prepared which agree with the accounting records and comply with the accounting requirements of the Act.

Signed



Date: 12<sup>th</sup> September 2023

**GORDON FLETCHER (C.M.I.I.A.)**  
**Auditor for Seaham Town Council**

**SEAHAM TOWN PARK**

England & Wales - Charity number 520568

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# Accounts

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## SECTION 4

## Policies

Charity trustees should give in their report a description of the policies that they have adopted.

Reserves Policy

The Trust has no reserves policy.

Grant-making Policy

The Trust has a policy of trying to access external grants/funding opportunity whenever practical. Any grants obtained will be utilised for the benefit of improvements to recreation facilities and on revenue costs associated therewith.

Investments selection policy

There is no such policy. The reason is because there is never likely to be any investments to utilise.

Review of major risks

Major problems with deteriorating buildings/infrastructure.

Concerns about the future and possible demise of some of the user clubs.

Expenditure rising rapidly to such high levels that the long term future of the recreational facilities and park cannot be sustained.

## SECTION 5


## Signature and Declaration

Declaration

I declare, in my capacity of charity trustee, that:

- The trustees have approved the report above; and
- Have authorised me to sign it on their behalf.

Signature

  
.....

Full Name

J. MACVEY  
.....

Position (Chair)

CHAIR  
.....

Dated

4/10/22  
.....

**Report to the Trustees of  
Seaham Town Park**  
On the accounts for the year ended 31<sup>st</sup> March 2022

**9<sup>th</sup> August 2022**

# 1. Respective responsibilities of trustees and examiners

1.1 The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

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2.1 My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

# 3. Independent examiner's statement

3.1 In the course of my examination, no matter has come to my attention and I confirm that:

The trustees have met the requirements regarding:

- proper accounting records being kept (in accordance with section 41 of the Act); and
- accounts are being prepared which agree with the accounting records and comply with the accounting requirements of the Act.

Signed 

Date: 9<sup>th</sup> August 2022

**GORDON FLETCHER (C.M.I.I.A.)**  
**Auditor for Seaham Town Council**

**SEAHAM TOWN PARK**

England & Wales - Charity number 520568

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# Accounts

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Cricket – numerous teams of a variety of age groups

**SECTION 4 Policies**

Charity trustees should give in their report a description of the policies that they have adopted.

Reserves Policy	The Trust has no reserves policy.
Grant-making Policy	The Trust has a policy of trying to access external grants/funding opportunity whenever practical. Any grants obtained will be utilised for the benefit of improvements to recreation facilities and on revenue costs associated therewith.
Investments selection policy	There is no such policy. The reason is because there is never likely to be any investments to utilise.
Review of major risks	Major problems with deteriorating buildings/infrastructure. Concerns about the future and possible demise of some of the user clubs. Expenditure rising rapidly to such high levels that the long term future of the recreational facilities and park cannot be sustained.

**SECTION 5 Signature and Declaration**

Declaration I declare, in my capacity of charity trustee, that:

- The trustees have approved the report above; and
- Have authorised me to sign it on their behalf.

Signature .....

Full Name .....

Position (Chair) .....

Dated .....

REF: CC64(C)

# **SEAHAM TOWN PARK**

**RECEIPTS AND PAYMENTS ACCOUNTS**

**CHARITY NAME - SEAHAM TOWN PARK**

**Charity Commission Registered Number: 520568**

**For the Financial Year Ended: 31st March, 2021**

## Section A - Receipts and Payments

<b>A1-Receipts</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Funds</b>	<b>Last Year</b>
Sporting Activities	1,880	-	-	1,880	8,967
Grant-Seaham Town Council	50,000	-	-	50,000	53,600
Annual Fee (10%)	-	-	-	-	2,600
<i>Sub Total (Gross Income for AR)</i>	<i>51,880</i>	<i>-</i>	<i>-</i>	<i>51,880</i>	<i>65,167</i>
<b>A2-Asset &amp; Investment Sales</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Sub Total</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>TOTAL RECEIPTS</b>	<b>51,880</b>	<b>-</b>	<b>-</b>	<b>51,880</b>	<b>65,167</b>

<b>A3-Payments</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Funds</b>	<b>Last Year</b>
Wages	24,938	-	-	24,938	24,996
Grounds Maintenance	5,535	-	-	5,535	3,199
Turf, Top Dressing, Weedkiller	2,635	-	-	2,635	5,319
CCTV Running Costs	2,790	-	-	2,790	1,674
Elec/Gas/Water	10,302	-	-	10,302	8,269
Business Rates	4,844	-	-	4,844	4,510
Repairs/Maintenance-General	3,884	-	-	3,884	1,664
Repairs/Maintenance-Play Equip	4,521	-	-	4,521	693
Repairs/Maintenance-Floodlights	2,163	-	-	2,163	1,062
Refunds-Sports Fees	1,870	-	-	1,870	-
Grass/Rubber Matting-Bowls	-	-	-	-	3,545
Replace Wooden Fence-Bowls	-	-	-	-	2,526
	<i>63,481</i>	<i>-</i>	<i>-</i>	<i>63,481</i>	<i>57,457</i>
<b>A4-Asset/Investment Purchases</b>					
Playground	-	-	-	-	-
<i>Sub Total</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>TOTAL PAYMENTS</b>	<b>63,481</b>	<b>-</b>	<b>-</b>	<b>63,481</b>	<b>57,457</b>
<b>NET RECEIPTS/(PAYMENTS)</b>	<b>- 11,601</b>	<b>-</b>	<b>-</b>	<b>- 11,601</b>	<b>7,710</b>
<b>A5-Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6-Cash funds last year end</b>	<b>16,057</b>			<b>16,057</b>	
<b>Cash funds this year end</b>	<b>4,456</b>			<b>4,456</b>	

## Section B-Statement of Assets/Liabilities at Year End

Categories	Details	Unrestricted Funds	Restricted Funds	Total Funds
<b>B1-Cash Funds</b>	Bank balance at year end	4,456		<b>4,456</b>
<b>Total Cash Funds</b>		<b>4,456</b>	<b>-</b>	<b>4,456</b>

(Agree balances with receipts and payments accounts)

Categories	Details	Unrestricted Funds	Restricted Funds	Endowment Funds
<b>B2-Other Monetary Assets</b>	Not Applicable			

Categories	Details	Fund to which Asset Belongs	Cost (Optional)	Current Value (Optional)
<b>B3-Investment Assets</b>	Not Applicable			

Categories	Details	Fund to which Asset Belongs	Cost (Optional)	Current Value (Optional)
<b>B4-Assets Retained for the Charity's Own Use</b>	Land	Restricted	N/A	N/A
	Bowls Pavilion	Restricted	N/A	N/A
	Football Stands	Restricted	N/A	N/A
	Football Changing Rooms	Restricted	N/A	N/A
	Cricket Score Box	Restricted	N/A	N/A
	Red Star Building	Restricted	N/A	N/A
	Play Equipment	Restricted	N/A	N/A

Categories	Details	Fund to which Liability Belongs	Amount due (optional)	When due (Optional)
<b>B5-Liabilities</b>	Not Applicable			

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**Report to the Trustees of  
Seaham Town Park**  
On the accounts for the year ended 31<sup>st</sup> March 2021

**28<sup>th</sup> July 2021**

# 1. Respective responsibilities of trustees and examiners

1.1 The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) as amended by s.28 of the Charities Act 2006) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular matters have come to my attention.

# 2. Basis of independent examiner's statement

2.1 My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

# 3. Independent examiner's statement

3.1 In the course of my examination, no matter has come to my attention and I confirm that:

The trustees have met the requirements regarding:

- proper accounting records being kept (in accordance with section 41 of the Act); and
- accounts are being prepared which agree with the accounting records and comply with the accounting requirements of the Act.

Signed



Date: 28<sup>th</sup> July 2021

**GORDON FLETCHER (C.M.I.I.A.)**  
**Auditor for Seaham Town Council**