

## **Introduction**

Parkside was one of the first projects to receive money from the single regeneration budget that has transformed a little community hut into a gleaming community centre used by the local people of all ages. the new centre opened in July 1996.

In 2001 a new extension was added to the facility at Parkside and has helped to meet people's demands and boost community spirit and the enthusiastic response has ensured that the centre is running to practically full capacity.

the centre formed part of a scheme that also provided an all weather pitch, neighbour park and children's play area. the idea was not only to improve local facilities but also to give people on the estate more control and influence over their own areas future. We have recently changed the outdoor courts into 4 G to cope with the demand for the local community . This has proved valuable to the local community football teams .

The centre caters for people of all ages meeting for activities that range from Dance groups, Youth group, T-Dancers , birthday parties Scallywags ,Inters and a range of Keep fit groups . art and sewing groups .We have a well equipped computer suite with updated computers and two training rooms We can offer training courses with in the centre, with recognized qualifications.

This annual report reflects what has been achieved with in our community centre over the last 12 months, with the report contributions from individual groups .

It is the Community Centre's aim to develop opportunities to enable people to take greater control of their own learning and participate fully in the making of decisions that will affect them and their neighbourhoods and communities of which they are apart.

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## The Management Committee

The Community Centre has a fully agreed constitution , and the committee comprises of

### Members Elected

Chair	George Jane
Vice chair	Richard Cameron
Secretary	Diane Cameron
Treasurer	Ann Jane

### Trustees

Margaret Bunts  
Denise Cameron  
Kate Dinsdale  
Gary Barrow  
Marie Kennedy  
Christopher Kennedy

### Representatives

Brenda Hodgson ( Education in the community )  
Carole Hutton (Seaham Police )  
councillor Leanne Kennedy (Durham county council )  
councillor Kevin Shaw (Durham county council )

### staff

Ann Jane ( Administrator )

Young people's

Representative

Paige Kennedy

Abby graham

Staff Profile

Part Time Youth Workers

Denise Cameron level 3

Youth and Community Worker

communication with young people

People visits and residential work

Develop and active programmes.

Health work

Gary Barrow

communication with young people

sports leadership

Develop and active programmes

residential work

Administration worker

Ann Jane

Part time. Provides admin support to the community

centre promoting and monitoring of the centre

## Youth Group

The Youth group meets every , wednesday and Friday evening 7pm till 9 pm

which is ran voluntary by part time qualified youth workers .

The group has approx 20 members aged between 13yrs and 19 yrs of age.

Denise Cameron and Gary Barrow work together to form a planned programme of activities , projects and events to engage young people and help them to progress and reach their full potential .

the last year has been quite a challenging for the youth workers . there seemed to be a shift in young people not wanting to do any sort of work which reminds them of school work , so we do it all in a fun relaxed way

Our youth work includes a drop in night which the young people called it fun Friday wanted themselves this has helped the numbers with in the centre.

the group has got the investing in children award which has another year to run

this year has seen the young people from Parkside take part in an exchange visit with Seaham's twin town Gerlingen. this was a great opportunity for young people from a different area to get to know each other and learn about new culture's

in April we had to host a group of 14 people from Gerlingen, with in the centre and in doing this had to plan a selection of different activities for the week all young people slept in the centre and both English and German young people got on really well



his was a great time young people have kept in touch and in the September we took 5 young people over to German for the exchange this was taken at the leavers party we took the young people to the beach which was fantastic as they do not have a beach over there and we searched for stones on the beach



this was all made possible by young people been involved with the fundraising  
also sold cakes and a tombola at the seaham carinval



councilor kevin shaw talking to the young people in the centre to see what wpuld like to do for the next year



this was the young people talking about the future of the centre and there group.

Santa Grotto / Christmas fair

This year we had a Santa grotto. which the community helped to put on as a lot of the equipment that we used was received was from the community.

Asda store , Go ahead northern and the buses sports club helped out with the cost of sweets for the young people for this event .

this year we entered the Herrington park soap box challenge

this proved a great success



this event was so successful we had to have a extra day to cover the demand .

young people helped decorate and with George Jane , Richard Cameron Gary Barrow , Chris Kennedy who worked on putting the lights all in place to make this event happen .

Ann Jane ,Denise Cameron , Margaret Bunts Marie Kennedy and Diane Cameron came along to help decorate and help out by getting dressed up for the event



this year we helped a lot of young sick children make there Christmas a happy one through visits and rides on the sledge

This was our 6th year in going around the streets of Seaham. the sledge was donated to the community centre by the Seaham branch of the rotary club .

we also paid visits to young children who are ill and wanted a ride on the sledge this year the sledge had to be taken apart and rebuilt

big thank you went to Chris Kennedy who helped given his time to rebuild the sledge

again the sledge was asked to turn on the lights in pallion Sunderland also at seaham this year this proved really good for the community

Nexus provided some sweets to give out to young people throughout the event .



the sleigh was really popular with visits to local shops for the young people in the community

## Young Scallywags

The Scallywags are a well established group of the community Association. and have been running for 19 years. The group has approx 40 members . both male and female and are aged between 4 yrs and 8 yrs . the group has a big influx of new members this year with some of the older ones leaving to join the inters. there is a waiting list of young people wanting to join but due to volunteers we have had to keep the number at 40 this year which is still 14 more than last year

The Scallywags group is on every Tuesday evening 6pm till 8pm and is ran by management Committee and volunteers.

The group is self supporting and all money raised from the tuck shop, raffles etc all go towards the cost of buying equipment, such as board games sweets refreshments, paints and creative materials . in addition , this also helps towards the cost of transport for the group to go on trips.

In December the Scallywags were given a treat and went to see the lights in Sunderland roker park the transport was provided by nexus and go north east bus company

the group also had a visit to see Santa in winter wonderland in Durham all the money for this group was funded by raffles which we had throughout the year

this year we had a planned a 100 year celebration of the ww1 where the young people all painted a mural of the war and decorated the wall of the centre then invited veterans to come along and give a talk to the group this was a great success





## Inters group

The inters started out as a pilot scheme. for one year this was 11 years ago but has been ran by volunteers ever since .

The group has approx 20 members aged from 9 years up to 11years both male and female members

the group took part in the trip to see the lights at Sunderland this year this was a great success

The group are involved in art and craft projects throughout the year.

We are looking to get some funding to take them away on an educational day trip next year .



we had a fantastic Halloween party this year with the young people all taking part in the fancy dress and games



## Parkside Art club

Parkside Art club has a variety of different members, producing some quality pieces of art in different mediums; pencils ; watercolour; oils; acrylics and pastels.

The club meets every week on a Wednesday from 12pm till 3pm and only costs £4 per session

this is mainly an adult art class and new members are always welcome from beginners to the more experienced artists.

We hold a art expedition in the centre once a year which is open to the public to view the work done by the people attending the group .

## T-Dancers

The T Dancers are now in their 36<sup>th</sup> year and are still going strong.

they meet every Tuesday afternoon 12.30 till 3.30pm where they enjoy Modern Sequence Dancing, a cup of tea and biscuit, a raffle and a chat some times a game of bingo.

We also have a buffet on at special occasions such as Christmas , Easter or if we have something to celebrate.

we are always looking for new members to come and join our group .

this year the Christmas meal was made by the volunteers in the centre. and was enjoyed by all who came along for this special meal .



outside football courts

this was changed to a 3G football court which was funded by Biffa and Durham county

the community and the football teams who use this think that it is a big success and find that with the lights and changing rooms it will be a big asset for the centre and the community.

we had our open day which was opened by Kevin Ball and our mayor which was Sonia Forester

we then had a open day and invited the community along to see the courts and have some food

the courts are used by the community





## Sewing group

This group has ran for approx 6 years and is going from strength to strength

we have approx 12 members and more wanting to come along we have just moved into a larger room to accommodate the groups new members

We meet up every Thursday evening 6.30 till 8.30pm

We welcome all new members along and we have beginners in the group as well as professionals who are there to help pass on their knowledge

## German hosts

We welcome a group of people from Gerlingen each year in the April and we use the centre to sleep and eat in .

we take the young people out to different areas while they are here we visit local areas in the seaham area like Dalton park for the shopping and also the marina and lifeboat museum in the harbour .

while here we attend the mayors charity ball in the local town council offices





Skinny pigs

this is a keep fit group which is on 8 times a week

it is for adults both male and females this has proved fantastic for the community and does really well with the numbers around 20 each session

they use a number of different equipment which is changed every 6 weeks

Thank you

Durham county council

Seaham Town council

All the management staff and committee members

George Jane , Ann Jane

Richard Cameron, Diane Cameron

Denise Cameron Margaret Bunts

Michelle Stockton

chris and marie Kennedy

councillors

Sonia Foster and Kevin Shaw

Volunteers

Ann Johnson

Youth workers Gary Barrow and Denise Cameron

Administration worker Ann Jane

cleaners Kate Woods and Debbie Gibson

special thank you to everyone who used the centre in 2016



Charity Number 1162093

# Parkside & District Community Association

Trustees' Report  
and Financial Statements  
31<sup>st</sup> December 2018

# **Parkside & District Community Association**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2018**

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The trustees present their report and accounts for the year ended 31<sup>st</sup> December 2018 which have been prepared following the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (effective 1 January 2019), applicable accounting standards and the Charities Act 2011.

### **Reference and Administrative Information**

#### **Charity Name**

Parkside and District Community Association

#### **Charity Trustees**

Mr G Jane –Chair (Resigned 10 April 2018)  
Mr R Cameron-Vice Chair (Resigned 10 April 2018)  
Miss D Cameron – Secretary  
Mrs A Jane – Treasurer (Resigned 10 April 2018)  
Mrs D Cameron (Resigned 10 April 2018)  
Mrs M Bunts  
Mr G Barrow (Resigned 10 April 2018)  
Mr C Kennedy  
Mrs M Kennedy

#### **Representatives**

Cllr K Shaw (Durham County Council)  
Cllr L Kennedy (Durham County Council)  
Carole Hutton (Seaham Police)  
Brenda Hodgson (Education in the community)

#### **Address**

Community Centre,  
Heathway  
Seaham  
Co Durham  
SR7 7UH

#### **Bankers**

Lloyds Bank  
1 Marlborough  
Seaham  
Co. Durham  
SR7 7SD

#### **Independent Examiner**

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

# **Parkside & District Community Association**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2018**

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### **Structure and Organisation**

#### **Organisation**

The Parkside & District Community Association is a registered charity (number 1162093), a Charitable Incorporated Organisation, which operates according to its constitution which was registered on 15 June 2015.

#### **Trustee Appointments**

Trustees are appointed annually at the Annual General Meeting from members present and eligible to vote. New trustees are provided with support to enable them to understand and undertake their duties.

#### **Volunteer Support**

The charity is reliant on the support of its volunteers to achieve its objects; the work of volunteers is invaluable.

### **Objectives and Activities**

#### **Charitable Objects**

The Association has the following objects:

- (a) To promote the benefit of the inhabitants of Parkside and the neighbourhood (hereinafter called 'The area of benefit') without distinction of sex or of political, religious, or other opinions by associating the local authorities, voluntary organisations and the inhabitants in a common effort to advance education, and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
- (b) To establish or secure the establishment of a community centre/village hall (hereinafter called 'the centre/village hall') and to maintain and manage, or to cooperate with any local statutory authority in the maintenance and management of such a centre/village hall for activities promoted by the association and its constituent body in furtherance of the above objects.
- (c) The Association shall be non-party in politics and non-sectarian in religion. The Association shall have power to affiliate to the National Federation of Community Associations, the Durham County Federation of Community Organisations, and to other organisations with similar charitable objects.

#### **Public Benefit**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning activities and setting policies and priorities for the year ahead.

The Association runs Parkside and District Community Centre on a non-profit basis providing an affordable local facility for meetings, sport, celebrations, and exhibitions etc., rents are kept as low as possible and membership is open to all inhabitants of Parkside.

#### **Chairman's Introduction**

Parkside was one of the first projects to receive money from the single regeneration budget that has transformed a little community hut into a gleaming community Centre used by the local people of all ages. The new Centre opened in July 1996.

In 2001 a new extension was added to the facility at Parkside and has helped to meet people's demands and boost community spirit and the enthusiastic response has ensured that the Centre is running to practically full capacity.

The Centre formed part of a scheme that also provided an all-weather pitch, Neighbor Park and children's play area. The idea was not only to improve local facilities but also to give people on the estate more control and influence over their own areas future. We have recently changed the outdoor courts into 4 G to cope with the demand for the local community. This has proved valuable to the local community football teams.

# **Parkside & District Community Association**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2018**

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### **Objectives and Activities (Continued)**

#### **Chairman's Introduction (Continued)**

The Centre caters for people of all ages meeting for activities that range from Dance groups, baby dance, Youth group, T-Dancers, birthday parties Scallywags, Inters and a range of Keep fit groups. Art and sewing group's .We have a well-equipped computer suite with updated computers and two training rooms. We can offer training courses with in the Centre, with recognized qualifications.

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### **Achievements and Performance**

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

**Youth Group** - The Youth group meets every, Wednesday and Friday evening 7pm till 9 pm which is ran voluntary by part time qualified youth workers. The group has approx. 20 members aged between 13yrs and 19yrs of age. Denise Cameron and Gary Barrow work together to form a planned programme of activities, projects and events to engage young people and help them to progress and reach their full potential.

The last year has been quite a challenging for the youth workers. there seemed to be a shift in young people not wanting to do any sort of work which reminds them of schoolwork, so we do it all in a fun relaxed way.

Our youth work includes a drop in night which the young people called it fun Friday wanted themselves this has helped the numbers within the Centre. The group has got the investing in children award which has another year to run.

This year has seen the young people from Parkside take part in an exchange visit with Seaham's twin town Gerlingen. This was a great opportunity for young people from a different area to get to know each other and learn about new cultures. In April we had to host a group of 14 people from Gerlingen, with in the Centre and in doing this had to plan a selection of different activities for the week. All young people slept in the Centre and both English and German young people got on really well. This was a great time, young people have kept in touch and in the September we took 5 young people over to Germany for the exchange.

**Santa Grotto/ Christmas fair** - This year we had a Santa grotto. Which the community helped to put on as a lot of the equipment that we used was received was from the community. Asda store, Go Ahead Northern and the buses sports club helped out with the cost of sweets for the young people for this event.

This year we entered the Herrington park soap box challenge this proved a great success this event was so successful we had to have an extra day to cover the demand.

Young people helped decorate and with George, Richard, Gary and Chris who worked on putting the lights all in place to this event happen. This year we helped a lot of young sick children make their Christmas a happy one through visits, and rides on the sledge. This was our 6<sup>th</sup> year in going around the streets of Seaham. The sledge was donated to the Centre by the Seaham branch of the Rotary Club. We also paid visits to young children who are ill and wanted a ride on the sledge. This year the sledge had to take apart and rebuilt. A big thankyou to Chris Kennedy who helped give his time to rebuild the sledge. The sledge was also asked to turn on the lights at Pallion Sunderland and also at Seaham this year this proved really good for the community. The sleigh was really popular with visits to local shops for the young people in the community.

# **Parkside & District Community Association**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2018**

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

**Young Scallywags** - The Scallywags are a well-established group of the community Association. And have been running for 19 years. The group has approx. 40 members. Both male and female and are aged between 4 yrs. and 8 yrs. The group has a big influx of new members this year with some of the older ones leaving to join the Inters. There is a waiting list of young people wanting to join but due to volunteers we have had to keep the number at 40 this year which is still 14 more than last year.

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This year we had a planned a 100 year celebration of the WW1 where the young people all painted a mural of the war and decorated the wall of the Centre then invited veterans to come along and give a talk to the group this was a great success.

**Inters group** - The Inters started out as a pilot scheme. For one year this was 11 years ago but has been ran by volunteers ever since. The group has approx. 20 members aged from 9 years up to 11 years both male and female members. The group took part in the trip to see the lights at Sunderland this year this was a great success. The group are involved in art and craft projects throughout the year.

We are looking to get some funding to take them away on an educational day trip next year. We had a fantastic Halloween party this year with the young people all taking part in fancy dress and playing games.

**Parkside Art Club** - Parkside Art Club has a variety of different members, producing some quality pieces of art in different mediums pencils, watercolor, oils, acrylics and pastels. The club meets every week on a Wednesday from 12pm till 3pm and only costs £4 per session. This is mainly an adult art class and new members are always welcome from beginners to the more experienced artists. We hold an art expedition in the Centre once a year which is open to the public to view the work done by the people attending the group.

**T-Dancers** - The T Dancers are now in their 36th year and are still going strong. They meet every Tuesday afternoon 12.30 till 3.30pm where they enjoy Modern Sequence Dancing, a cup of tea and biscuit, a raffle and a chat, sometimes a game of bingo. We also have a buffet on at special occasions such as Christmas, Easter or if we have something to celebrate. We are always looking for new members to come and join our group. This year the Christmas meal was made by the volunteers in the Centre. And was enjoyed by all who came along for this special meal.

**Outside football courts** - This was changed to a 3G football court which was funded by Biffa and Durham County. The community and the football teams who use this think that it is a big success and find that with the lights and changing rooms it will be a big asset for the centre and the community. We had our open day which was opened by Kevin Ball and our mayor which was Sonia Forester. We then had an open day and invited the community along to see the courts and have some food, the courts are used by the community.

**Sewing Group** - This group has run for approx. 6 years and is going from strength to strength. We have approximant 12 members and more wanting to come along we have just moved into a larger room to accommodate the group's new members. We meet up every Thursday evening 6.30 till 8.30 p.m. We welcome all new members along and we

# **Parkside & District Community Association**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2018**

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

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**German Hosts** - We welcome a group of people from Gerlingen each year in the April and we use the centre to sleep and eat in. We take the young people out to different areas while they are here, we visit local areas in the Seaham area like Dalton Park for the shopping and also the Marina and Lifeboat Museum in the harbour. While here we attend the Mayors Charity Ball in the local town Council Offices.

**Skinny pigs** - This is a keep fit group which is on 8 times a week. It is for adults both male and females this has proved fantastic for the community and does really well with the numbers around 20 each session. They use a number of different equipment which is changed every 6 weeks.

Thank you to the following:

Durham County Council, Seaham town Council, all the management staff and committee members.

George and Ann Jane.

Richard and Diane Cameron

Denise Cameron

Margaret Bunts

Michelle Stockton

Chris and Marie Kennedy

### **Councilors**

Sonia Foster

Kevin Shaw

### **Volunteers**

Ann Johnson

Youth Workers Gary Barrow and Denise Cameron

Administration worker Ann Jane

Cleaners Kate Woods and Debbie Gibson

Special thank you to everyone who used the Centre in 2018.

### **Financial Review**

At 31<sup>st</sup> December 2018 the charity had unrestricted funds totalling £22,076 (which were available for the trustees to use at their discretion) having raised £34,424 during the year and spent £47,711 as set out in accounts.

### **Reserves Policy**

It is the policy of the Trustees to hold reserves, which provide for the ongoing work of the charity whilst retaining financial stability and the potential to respond to new opportunities. At the 31<sup>st</sup> December 2018 the unrestricted reserves held were £22,076 which were available for the trustees to use at their discretion, the trustees consider this level to be adequate but would seek to increase them to a higher level.

# **Parkside & District Community Association**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2018**

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### **Responsibilities of the Trustees**

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

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees



Mrs M Bunts  
Trustee

Date: 24<sup>th</sup> June 2020

# **Parkside & District Community Association**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2018**

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### **Independent examiner's Report to the Trustees Parkside & District Community Association.**

I report on the accounts of the charity for the year ended 31<sup>st</sup> December 2018, which are set out on pages 8 to 13.

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

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

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

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

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

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

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



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

Date: 24<sup>th</sup> June 2020



# Parkside & District Community Association

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2018

### Receipts and Payments Account For the year ended 31<sup>st</sup> December 2018

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2018 £	Total funds 2017 £
<b>Income and endowments from:</b>					
Donations and legacies	3	7,241	-	7,241	95,064
Charitable activities	4	25,135	-	25,135	21,906
Other trading activities	5	2,048	-	2,048	2,291
<b>Total</b>		<u>34,424</u>	<u>-</u>	<u>34,424</u>	<u>119,261</u>
<b>Expenditure on:</b>					
Charitable activities	6	38,948	8,763	47,711	108,394
<b>Total</b>		<u>38,948</u>	<u>8,763</u>	<u>47,711</u>	<u>108,394</u>
<b>Net expenditure</b>		(4,524)	(8,763)	(13,287)	10,867
<b>Transfers</b>		(410)	410	-	-
<b>Reconciliation of funds</b>					
Total funds brought forward		27,010	8,353	35,363	24,496
<b>Total funds carried forward</b>		<u>22,076</u>	<u>-</u>	<u>22,076</u>	<u>35,363</u>

The notes on pages 10 to 13 form part of these financial statements.

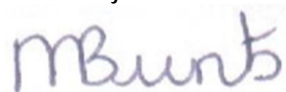
# Parkside & District Community Association

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2018

### Statement of Assets and Liabilities As at 31<sup>st</sup> December 2018

	Notes	Total funds 2018 £	Total funds 2017 £
<b>Current assets</b>			
Cash at bank and in hand		22,076	42,466
<b>Total current assets</b>		<u>22,076</u>	<u>42,466</u>
<b>Liabilities</b>			
Accruals		<u>1,060</u>	<u>1,030</u>
<b>The funds of the charity</b>			
Unrestricted income funds	9	22,076	21,873
Restricted income funds	9	-	20,593
<b>Total charity funds</b>		<u>22,076</u>	<u>42,466</u>

The financial statements on pages 8 to 13 were approved by the trustees and signed on their behalf by:



Mrs M Bunts  
Trustee  
Date: 24<sup>th</sup> June 2020

The notes on pages 10 to 13 form part of these financial statements.

# Parkside & District Community Association

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2018

### Notes to the accounts

#### 1 Accounting policies

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

- a) The accounts have been prepared on a receipts and payments basis. The accounts have been prepared following the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (effective 2 February 2016), applicable accounting standards and the Charities Act 2011.
- b) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- c) Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.  
All incoming resources are included in the statement of financial activities when the charity receives the income.
- d) Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
  - i) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. It also includes those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.
  - ii) All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in the notes.

#### 2 Taxation

The charity is exempt from taxation on its income and gains where they are applied for charitable purposes.

#### 3 Income and endowments from: Donations and legacies

	Unrestricted funds	Restricted funds	Total funds 2018	Total funds 2017
	£	£	£	£
Durham County Council	287	-	287	39,535
Dawdon Welfare	1,054	-	1,054	-
Parkers Trust	-	-	-	200
Thornley Parish	50	-	50	-
Donation Mayors fund	950	-	950	-
Zenith People	-	-	-	364
Donations	100	-	100	1,950
Learning Curve	-	-	-	840
Thornley Parish	-	-	-	50
Gateshead College	-	-	-	1,824
Portland Group	-	-	-	25
Grant for German Visit	-	-	-	1,100
East Durham Comm	-	-	-	300
Seaham Town Council	1,000	-	1,000	-
Biffa	-	-	-	48,876
Engie Regeneration	3,800	-	3,800	-
<b>Total</b>	<b>7,241</b>	<b>-</b>	<b>7,241</b>	<b>95,064</b>

# Parkside & District Community Association

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2018

### Notes to the accounts (Continued)

#### 4 Income and endowments from: Charitable activities

	Unrestricted funds	Restricted funds	Total funds 2018	Total funds 2017
	£	£	£	£
Dances	2,800	-	2,800	280
Sally Wags	1,180	-	1,180	956
Art Class	720	-	720	800
Training Childcare	-	-	-	400
All Weather	8,473	-	8,473	5,386
Solution for health	540	-	540	-
Inters Group	349	-	349	458
Youth Group	258	-	258	39
Shower Room	-	-	-	20
Blood Doners	-	-	-	864
Seaham Carnival Stall	217	-	217	421
Skinney Pigs Keep Fit	6,282	-	6,282	6,011
Ballet Bears	110	-	110	612
Disco Partys	-	-	-	2,265
Meta Fit	-	-	-	165
Xmas Fair	4,206	-	4,206	3,229
<b>Total</b>	<b>25,135</b>	<b>-</b>	<b>25,135</b>	<b>21,906</b>

#### 5 Income and endowments from: Other trading activities

	Unrestricted funds	Restricted funds	Total funds 2018	Total funds 2017
	£	£	£	£
Tuck Shop	372	-	372	578
Photocopy	534	-	534	22
Room Hire	1,142	-	1,142	1,691
<b>Total</b>	<b>2,048</b>	<b>-</b>	<b>2,048</b>	<b>2,291</b>

# Parkside & District Community Association

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2018

### Notes to the accounts (Continued)

#### 6 Expenditure on: Charitable activities

	Unrestricted funds	Restricted funds	Total funds 2018	Total funds 2017
	£	£	£	£
Wages	14,893	-	14,893	17,807
Repairs & Maintenance	1,421	-	1,421	2,015
Heat, Light & Water	7,053	-	7,053	5,029
Equipment/materials	-	8,763	8,763	5,059
All Weather Pitch	-	-	-	66,207
Refreshments	946	-	946	1,235
Telephone	1,065	-	1,065	1,017
Stationary/Postage	262	-	262	305
Durham CC SLA	5,931	-	5,931	2,642
Cleaning	935	-	935	1,630
Miscellaneous	253	-	253	345
Comm Transport	240	-	240	-
Mayres Charity night	350	-	350	260
Advertising/promotion	-	-	-	300
Independent Examiner's Fees	500	-	500	-
Security	426	-	426	293
German Trip	3,502	-	3,502	3,293
Insurance	1,171	-	1,171	1,152
<b>Total</b>	<b>38,948</b>	<b>8,763</b>	<b>47,711</b>	<b>108,589</b>

#### 7 Employee information

No employee received emoluments in excess of £60,000 during the period. The average number of people employed during the period was as follows:

	2018	2017
	£	£
Administrator	0.5	0.5
Cleaners (2 part-time)	1.0	1.0
	<u>1.5</u>	<u>1.5</u>

#### 8 Trustee information

The constitution of the charity stated that trustees could not receive remuneration, however, a number of the trustees or connected parties of trustees received remuneration from the charity during the year, these were as follows:

Ann Jane	£8,311
George Jane (Husband of Ann Jane)	
Gary Barrow	£3,900

When it was identified that these payments were ultra vires the trustees concerned resigned.

The remaining trustees met on the 10<sup>th</sup> April 2018 to consider whether the charity should recover the amounts paid to the trustees and have satisfied themselves that the payments were made for work undertaken and that it was in the best interests of the charity to use the services of the individuals concerned.

No other trustee or connected party of a trustee received any remuneration in the year.

No trustee received any expenses during the year.

# Parkside & District Community Association

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2018

### Notes to the accounts (Continued)

#### 9 Reserves

	At 1 January 2018 £	Incoming resources £	Outgoing resource £	Transfers £	At 31 December 2018 £
<b>Restricted Funds</b>					
Football Pitch	8,353	-	(8,763)	410	-
<b>Designated Funds</b>					
Building	3,757	-	-	-	3,757
All Weather	10,136	-	-	(410)	9,726
	13,893	-	-	(410)	13,483
<b>Unrestricted funds</b>					
General fund	13,117	34,424	(38,948)	-	8,593
Total Unrestricted	27,010	34,424	(38,948)	(410)	22,076