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# Parkside Community Centre



Annual Report  
2019

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# Introduction

Parkside was one of the first projects in the area 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 was 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.

In 2017 the all weather football courts was made into a 4G surface. with thanks to Biffa and Durham county council for the funding to get this done. this was opened by Sonia Foster and Kevin Ball (ex Sunderland footballer).

The centre caters for people of all ages meeting for activities that range from Scallywags, Youth Groups, T-Dancers, Inters, Sewing, Art, Birthday Parties and a range of Keep fit groups . We have a well equipped computer suite and two training rooms.

Since 2015 we have been involved with the turning on of local lights, we run a Christmas grotto each year which has grown and grown. we have had visitors from hull, London, Darlington and many other places just to see our grotto.

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.

# **The Management Committee**

The community centre has a fully agreed constitution, and the committee comprise of

## **Members Elected**

Chairperson                      George Jane

Vice Chairperson Richard Cameron

Secretary                         Diane Cameron

Treasurer                         Ann Jane will stand down soon as someone can fill in for her

## **Trustees**

Margaret Bunts

Marie Kennedy

Christopher Kennedy

Dawn Taylor

## **Representatives**

Carole Hutton ( Seaham Police)

Councillor Leanne Kennedy ( Durham county council )

Councillor Kevin Shaw ( Durham county council )

## **Staff**

Ann Jane ( Administrator )

## **young people representatives**

Paige Kennedy

Abby Graham

## Staff Profile

Administration worker                      Part time. Provides admin support to the community  
Ann Jane    centre, promoting and monitoring of the centre daily.

youth worker                                      Volunteer  
Denise Cameron                      Level 3 youth and community worker  
    level 3 safeguarding children  
    communication with young people  
    Develop and runs active programmes around Health and wellbeing  
work    young people visits and residential work

## Policies

Since opening in July 1996, the community Association now Has the following Policies

- .                      Equal opportunities Policy
- .                      Use of Building Policy and Procedure
- .                      A non Smoking Policy
- .                      A drug and Alcohol Policy
- .                      Child Protection
- .                      Healthy Youth Standards
- .                      Vulnerable Persons
- .                      Citizenship
- .                      Community development

all new sections and affiliated groups are provided with the relevant information for their group

first aid room

disable toilet baby changing

## First Floor

**conference training room** for in house training and meetings.

this facility also generates income from outside groups/agencies and has a power point white board

music room

loft conversion offers lockable storage space for sections with in the centre

## outside

**4g football courts** which is a 7 a side size

Car Park large secure parking area to rear of building

We now also have CCTV installed which monitors the courts and car park

## **Existing Resources**

**Main building ground floor** the building presently comprises

Main Hall which has dividing doors to utilise space

main admin Office

2 x Small offices

crèche

kitchen

toilets

small meeting room

computer room with 11 computers

small kitchen / Rest room

shower/ changing rooms with lockers for football Teams

first aid room

disable toilet baby changing

## **First Floor**

**conference training room** for in house training and meetings.

this facility also generates income from outside groups/agencies and has a power point white board

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loft conversion offers lockable storage space for sections with in the centre

## **outside**

**4g football courts** which is a 7 a side size

Car Park large secure parking area to rear of building

We now also have CCTV installed which monitors the courts and car park

# Art

Art group has been using the centre for 16 years . this group has grown in size.

the group meet on a Wednesday afternoon 12 till 3pm

the group has been on visits to places around the town to draw or paint different sites of the community .

a few of the artists has had a exhibition of their work



artist tools of work

## Bands

we have 2 bands which come along every week and practice in our music room

the music room is all gear that was donated to the centre from the community who did not want it

the groups both go around the community area with the bands entertaining the old and the young



this is the logo for one of the bands





## Birthday Parties

weekend parties are going really well with plenty booking up from word of mouth.

the parties are just for young people no adult parties

we offer bouncy castle all tables set up with birthday covers and banners on the wall a disco and use of the kitchen if need any party games we will do them if you supply the gift.

the cost of all this is only 70 pounds

thanks goes to Richard Cameron, Denise Cameron and George Jane for running these when not at work. money made off these goes back into the centre.





## Christmas grotto/sleigh

The grotto has become really popular with all the community and all over England. It has been in local and national papers. it is ran by the management committee and volunteers, the grotto has had funding from asda, wilko, thoburn fruiterers and go ahead northern.

the community help out by giving us lights, paints, Christmas trees and decorations which the centre recycle to use in the grotto. without this help we would not be able to have a grotto

This event is becoming larger and larger each year and we are on all weekends in December. this year we had one full day for disability young people who came along this was a great success.

the grotto was decorated by young people and volunteers of the centre who spend over 8 weeks putting this up and getting it ready for the event to take place. it is a lot of hard work with must volunteers all working full time jobs.

The sleigh was given to the centre by the rotary club of seaham over 7 years ago. since receiving this from them it has had to be re built and all new lights put in place. we would like to thank Paul Graham builders for helping out this year.

the sleigh along with Santa and his elf's switched on the pallion lights again also seaham light switch on this year. then went around Seaham streets for all the community to see Santa.

again thank you to the community who donated lights for the sleigh as this would not be possible to keep running without the community helping.



Santa looking good in his new sleigh

## Football courts

Football courts were built in 1997 a year after the centre was built.

but with football regulations we were unable to use the courts due to the surface not been 3g,

so with thanks to seaham town council, Durham county council, and Biffa for helping fund the new surface

we have now updated the court into a 4g surface and the community have come together and are now using the courts



Ariel shot of the courts

## Gerlingen visits

we have been going to Gerlingen for the past 7 years now as an exchange visit through Seaham Town Council

Each year we have the Germans come over and visit the centre and stay in the centre for 1 week in the April .

We then go over there in the September to visit them

at Seaham sea front group photo



At the mayors ball in the council office



In Germany high ropes adventure with young people



Leaving Party over in Gerlingen

## Inters

The inters started off as a pilot scheme but has been running now for 10 years. this group is ran by the management committee and volunteers.

This group is self supporting and all money raised from the tuck shop and raffles all goes back into the group.

this year the group has taken part in art and craft sessions, music sessions, sports day events, cooking sessions also a getting funding from seaham town council and building a sensory garden in part of the car park.

the group has also had Easter, Halloween and Christmas parties the group also attended the pantomime at seaham town council offices at Christmas.



making lovely fish cakes from scratch tonight



Easter egg competition all our winners



working on our sensory garden in the centre



Halloween Party



## **Sallywags**

The group has now been going for 20 years, and is a well established group of the community Association. The group has approx 40 members both male and female and are aged between 5 yrs and 8 yrs. The group runs on a Tuesday evening 6pm till 8 pm. there is a waiting list for this group due to the group been ran by the management committee and volunteers.

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

This year started off with plenty of fun games and cooking sessions. we have made cards for all occasions throughout the year. we have had many different sports and art and craft days with in the centre

had a Easter , Halloween and Christmas party in the centre which has been supported by all the young people all the sallywags all visited the panto at seaham town council the ticket money was raised by wilko store and by Leah Wilkinson. The transport was put on by Dunmire coaches.



fruit and fun night

## SEWING

Sewing has been coming to the centre for 20 years now.

the size of the group keeps changing due to work restrictions. but this group has shown a lot of support for the community centre.

the group made some elf costumes for the grotto and also fixed and sorted out our Santa costume.

The group was also active in helping out with the grotto sewing up the fabric for the background .



the elf and Santa costumes which the sewing group made up and altered



## Skinny pigs

The group has grown since becoming part of the community. we meet up 8 times a week at the centre for our keep fit session

the sessions are ran at different times throughout the week. during the school holidays the group has a mini pigs for the young people to get involved in this was a great success over the summer as a fun way for young people to keep fit.

the group has been running for the last 6 years in the centre and started with only 2 sessions but have built it up over the years



good work out tonight

## T Dancers

this group has been here now for 20 years.

It started out as a dancing group and now with only a few members that come along it is more of a friendly, drop in and chat with a game of bingo.

This group still love coming along to the centre and would be lost without it

it has become a day to call in have a cup of tea and a cake and a good friendly chat and game of bingo.

we still have our Christmas lunch in the centre and this is very popular with everyone.



all set up for our Christmas tea in the centre

Thank you

Durham county council

Seaham Town Council

All the management team George Jane, Richard Cameron, Ann Jane , Margaret Bunts,

Marie Kennedy, Chris Kennedy, Dawn Taylor, Anthony Thompson, Diane Cameron

Christine Kennedy, Kate Woods Denise Cameron Gary Barrow Ann Johnson

Youth Representatives Paige Kennedy Abby Graham

Durham county Councillors Leanne Kennedy and Kevin Shaw

Administration worker Ann Jane

Special thank you to everyone who used the community centre in 2019

Charity Number 1162093

# Parkside & District Community Association

Trustees' Report  
and Financial Statements  
31<sup>st</sup> December 2019

# **Parkside & District Community Association**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2019**

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The trustees present their report and accounts for the year ended 31<sup>st</sup> December 2019 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**

Margaret Bunts  
Marie Kennedy  
Christopher Kennedy  
Dawn Taylor

#### **Elected Members**

George Jane (Chairperson)  
Richard Cameron (Vice Chairperson)  
Diane Cameron (Secretary)  
Ann Jane (Treasurer)

#### **Representatives**

Cllr Kevin Shaw (Durham County Council)  
Cllr Leanne Kennedy (Durham County Council)  
Carole Hutton (Seaham Police)

#### **Young People's Representatives**

Paige Kennedy  
Abby Graham

#### **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 2019**

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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.

In 2017 the all weather football courts was made into a 4G surface. with thanks to Biffa and Durham county council for the funding to get this done. this was opened by Sonia Foster and Kevin Ball (ex Sunderland footballer).



# **Parkside & District Community Association**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2019**

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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.

Since 2015 we have been involved with the turning on of local lights, we run a Christmas grotto each year which has grown and grown. We have had visitors from Hull, London, Darlington and many other places just to see our grotto.

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.

### **Achievements and Performance**

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

**Gerlingen visits** - We have been going to Gerlingen for the past 7 years now as an exchange visit through Seaham Town Council. Each year we have the Germans come over and visit the centre and stay in the centre for 1 week in the April. We then go over there in the September to visit them this year while over here at Seaham sea front.

**T Dancers** - This group has been here now for 20 years. It started out as a dancing group and now with only a few members that come along it is more of a friendly, drop in and chat with a game of bingo. This group still love coming along to the centre and would be lost without it, it has become a day to call in have a cup of tea and a cake and a good friendly chat and game of bingo. We still have our Christmas lunch in the Centre and this is very popular with everyone.

**Skinny pigs** - The group has grown since becoming part of the community. We meet up 8 times a week at the centre for our keep fit session, the sessions are run at different times throughout the week. During the school holidays the group has a mini pigs for the young people to get involved in this was a great success over the summer as a fun way for young people to keep fit. The group has been running for the last 6 years in the centre and started with only 2 sessions but have built it up over the years.

**Sewing** - This has been coming to the centre for 20 years now. The size of the group keeps changing due to work restrictions, but this group has shown a lot of support for the community centre. The group made some elf costumes for the grotto and also fixed and sorted out our Santa costume. The group was also active in helping out with the grotto sewing up the fabric for the background.

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

This year started off with plenty of fun games and cooking sessions. we have made cards for all occasions throughout the year. We have had many different sports and art and craft days within the centre had an Easter, Halloween and Christmas party in the Centre which has been supported by all the young people all the scallywags all visited the panto at Seaham Town Council the ticket money was raised by Wilko store and by Leah Wilkinson. The transport was put on by Dunmire coaches.

# Parkside & District Community Association

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2019

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### Review of the Period continued

**Inters** - The inters started off as a pilot scheme but has been running now for 10 years. this group is ran by the management committee and volunteers. This group is self supporting and all money raised from the tuck shop and raffles all goes back into the group.

This year the group has taken part in art and craft sessions, music sessions, sports day events, cooking sessions also a getting funding from seaham town council and building a sensory garden in part of the car park. The group has also had Easter, Halloween and Christmas parties the group also attended the pantomime at Seaham Town Council offices at Christmas.

**Football courts** - Football courts were built in 1997 a year after the centre was built but with football regulations we were unable to use the courts due to the surface not being 3g, so with thanks to Seaham Town Council, Durham County Council, and Biffa for helping fund the new surface we have now updated the court into a 4g surface and the community have come together and are now using the courts.

**Christmas grotto/sleigh** - The grotto has become really popular with all the community and all over England. It has been in local and national papers. It is run by the management committee and volunteers, the grotto has had funding from Asda, Wilko, Thoburn Fruiters and Go ahead Northern.

The community help out by giving us lights, paints, Christmas trees and decorations which the Centre recycle to use in the grotto, without this help we would not be able to have a grotto. This event is becoming larger and larger each year and we are on all weekends in December. This year we had one full day for disability young people who came along this was a great success.

The grotto was decorated by young people and volunteers of the centre who spend over 8 weeks putting this up and getting it ready for the event to take place. It is a lot of hard work with most volunteers all working full time jobs.

The sleigh was given to the Centre by the Rotary Club of Seaham over 7 years ago. Since receiving this from them it has had to be re built and all new lights put in place, we would like to thank Paul Graham builders for helping out this year. The sleigh along with Santa and his elves switched on the Pallion lights again also Seaham light switch on this year then went around Seaham streets for all the community to see Santa. Again thank you to the community who donated lights for the sleigh as this would not be possible to keep running without the community helping.

Our Christmas food appeal which was a great success thank you goes to go ahead northern, and Seaham Town Council for all the help this year. A lot of parcels were delivered to people in need over the Christmas period thank you to everyone who helped with this.

**Birthday Parties** - weekend parties are going really well with plenty booking up from word of mouth. The parties are just for young people, no adult parties, we offer bouncy castle all tables set up with birthday covers and banners on the wall a disco and use of the kitchen if need any party games we will do them if you supply the gift. The cost of all this is only 70 pounds thanks goes to Richard Cameron, Denise Cameron and George Jane for running these when not at work, money made off these goes back into the centre.

**Bands** - We have 2 bands which come along every week and practice in our music room the music room is all gear that was donated to the centre from the community who did not want it the groups both go around the community area with the bands entertaining the old and the young.

**Art** - Art group has been using the centre for 16 years . this group has grown in size. The group meet on a Wednesday afternoon 12 till 3pm the group has been on visits to places around the town to draw or paint different sites of the community. A few of the artists has had a exhibition of their work.

# **Parkside & District Community Association**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2019**

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Thank you to the following:

Durham County Council, Seaham town Council, all the management team George Jane, Richard Cameron. Ann Jane, Margaret Bunts, Marie Kennedy, Chris Kennedy, Dawn Taylor, Anthony Thompson, Diane Cameron, Christine Kennedy, Kate Woods, Denise Cameron, Gary Barrow, Ann Johnson.

Youth Representatives - Paige Kennedy, Abby Graham.

Durham County Councillors - Leanne Kennedy, Kevin Shaw

Administration worker - Ann Jane

Special thank you to everyone who used the Centre in 2019.

### **Financial Review**

At 31<sup>st</sup> December 2019 the charity had unrestricted funds totalling £22,041 (2018: £22,076) (which were available for the trustees to use at their discretion) having raised £31,195 (2018: £34,424) during the year and spent £31,230 (2018: £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 2019 the unrestricted reserves held were £22,041 (2018: £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.

### **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: 22<sup>nd</sup> December 2020

# **Parkside & District Community Association**

## **Trustees' Report and Financial Statements 31<sup>st</sup> December 2019**

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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 2019, which are set out on pages 7 to 11.

#### **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: 23<sup>rd</sup> December 2020



# Parkside & District Community Association

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2019

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### Receipts and Payments Account

For the year ended 31<sup>st</sup> December 2019

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2019 £	Total funds 2018 £
<b>Income and endowments from:</b>					
Donations and legacies	3	6,467	-	6,467	7,241
Charitable activities	4	22,691	-	22,691	25,135
Other trading activities	5	2,037	-	2,037	2,048
<b>Total</b>		<u>31,195</u>	<u>-</u>	<u>31,195</u>	<u>34,424</u>
<b>Expenditure on:</b>					
Charitable activities	6	31,230	-	31,230	47,711
<b>Total</b>		<u>31,230</u>	<u>-</u>	<u>31,230</u>	<u>47,711</u>
<b>Net expenditure</b>		(35)	-	(35)	(13,287)
<b>Reconciliation of funds</b>					
Total funds brought forward		22,076	-	22,076	35,363
<b>Total funds carried forward</b>		<u>22,041</u>	<u>-</u>	<u>22,041</u>	<u>22,076</u>

The notes on pages 9 to 11 form part of these financial statements.

# Parkside & District Community Association

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2019

### Statement of Assets and Liabilities As at 31<sup>st</sup> December 2019

	Notes	Total funds 2019 £	Total funds 2018 £
<b>Current assets</b>			
Cash at bank and in hand		22,041	22,076
<b>Total current assets</b>		<u>22,041</u>	<u>22,076</u>
<b>Liabilities</b>			
Accruals		<u>1,590</u>	<u>1,060</u>
<b>The funds of the charity</b>			
Unrestricted income funds	9	22,041	22,076
Restricted income funds	9	-	-
<b>Total charity funds</b>		<u>22,041</u>	<u>22,076</u>

The financial statements on pages 9 to 11 were approved by the trustees and signed on their behalf by:



Mrs M Bunts  
Trustee  
Date: 22<sup>nd</sup> December 2020

The notes on pages 10 to 12 form part of these financial statements.



# Parkside & District Community Association

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2019

### 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 2019	Total funds 2018
	£	£	£	£
Durham County Council	197	-	197	287
Dawdon Welfare	120	-	120	1,054
Thornley Parish	-	-	-	50
Donation Mayors fund	550	-	550	950
Donations	-	-	-	100
Thornley Parish	50	-	50	-
Seaham Coast	150	-	150	-
East Durham Comm	450	-	450	-
Seaham Town Council	3,550	-	3,550	1,000
Engie Regeneration	1,400	-	1,400	3,800
<b>Total</b>	<b>6,467</b>	<b>-</b>	<b>6,467</b>	<b>7,241</b>

# Parkside & District Community Association

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2019

### Notes to the accounts (Continued)

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

	Unrestricted funds	Restricted funds	Total funds 2019	Total funds 2018
	£	£	£	£
Dances	344	-	344	2,800
Sally Wags	950	-	950	1,180
Art Class	900	-	900	720
All Weather	10,349	-	10,349	8,473
Room Hire	624	-	624	540
Inters Group	463	-	463	349
Youth Group	-	-	-	258
Seaham Carnival Stall	-	-	-	217
Skinney Pigs Keep Fit	7,260	-	7,260	6,282
Ballet Bears	-	-	-	110
Parties	1,430	-	1,430	-
Xmas Fair	371	-	371	4,206
<b>Total</b>	<u>22,691</u>	<u>-</u>	<u>22,691</u>	<u>25,135</u>

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

	Unrestricted funds	Restricted funds	Total funds 2019	Total funds 2018
	£	£	£	£
Tuck Shop	331	-	331	372
Photocopy	12	-	12	534
Room Hire	1,694	-	1,694	1,142
<b>Total</b>	<u>2,037</u>	<u>-</u>	<u>2,037</u>	<u>2,048</u>

# Parkside & District Community Association

## Trustees' Report and Financial Statements 31<sup>st</sup> December 2019

### Notes to the accounts (Continued)

#### 6 Expenditure on: Charitable activities

	Unrestricted funds £	Restricted funds £	Total funds 2019 £	Total funds 2018 £
Wages	13,582	-	13,582	14,893
Repairs & Maintenance	1,395	-	1,395	1,421
Heat, Light & Water	5,792	-	5,792	7,053
Equipment/materials	707	-	707	8,763
Refreshments	311	-	311	946
Telephone	1,084	-	1,084	1,065
Stationary/Postage	146	-	146	262
Durham CC SLA	-	-	-	5,931
Cleaning	677	-	677	935
Miscellaneous	418	-	418	253
Comm Transport	-	-	-	240
Mayors Charity night	270	-	270	350
Independent Examiner's Fees	-	-	-	500
Security	518	-	518	426
German Trip	5,136	-	5,136	3,502
Insurance	1,194	-	1,194	1,171
<b>Total</b>	<b>31,230</b>	<b>-</b>	<b>31,230</b>	<b>47,711</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:

	2019 £	2018 £
Administrator	0.5	0.5
Cleaners (2 part-time)	1.0	1.0
	<b>1.5</b>	<b>1.5</b>

#### 8 Trustee information

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

No trustee received any expenses during the year.

#### 9 Reserves

	At 1 January 2019 £	Incoming resources £	Outgoing resource £	Transfers £	At 31 December 2019 £
<b>Designated Funds</b>					
Building	3,757	-	-	-	3,757
All Weather	9,726	-	-	-	9,726
	<b>13,483</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,483</b>
<b>Unrestricted funds</b>					
General fund	8,593	31,195	(31,230)	-	8,558
Total Unrestricted	<b>22,076</b>	<b>31,195</b>	<b>(31,230)</b>	<b>-</b>	<b>22,041</b>