

Annual Report 2016-2017



Charity Number

1163327

About Seaham Youth Centre:



Seaham Youth Centre is based in the Deneside Ward of Seaham, County Durham. The Deneside Ward is in the top 10% in the indices of multiple deprivation and faces a lot of poverty, low income families and has a high percentage of unemployment and health related issues. It is currently owned by Durham County Council but is undergoing the process of Asset Transfer to sign the lease over to Seaham Youth and community Centre's management committee. Seaham youth centre was opened in 1979 and has continued to serve the local people.

Trustees:

Edward Bell	Chairperson	Local Councillor
Bradley Wharton	Vice Chairperson	Volunteer Youth Leader
Jane Burlinson	Secretary	Homestart Co-ordinator
Eileen	Treasurer	Homestart
Susan Metcalf	Trustee	Ryhope Jazzband
Sharon Davies	Trustee	Tiny Treasure Children's Services

Tennants:

Homestart Seaham:

Home-Start Seaham has been in the area for over 10 years our volunteers visit families at home each week, supporting parents in situations as diverse as isolation, bereavement, multiple births, illness, disability or who are just finding parenting a struggle.

All services are free of charge providing confidential, emotional and practical support to families with at least one child under five years of age within the family, although support is provided to all members within the family.

The service receive referral requests from a range of organisations and agencies including One Point, Health Workers, Social Care teams. Parents and families are also able to contact the scheme directly themselves for support.

Home visiting support is provided by volunteers who are normally parents themselves and understand the stresses and worries parenting can be. All volunteers have training and enhanced DBS checks before beginning family support. The scheme also provide two very successful toddler groups in the Seaham area.

Examples of support available includes:

- Accompanying parents to hospital and medical appointments
- Support with emotional health and well-being to support parents find ways to manage and resolve problems
- Parenting skills and practical help with budgeting, nutrition and meal planning, cooking and making the home safe
- Direct support to children, including: playing, listening, having fun, establishing feeding routines
- Supporting families to identify and access additional support and information and links to other organisations such as health and education services
- Outreach and family group work so parents can get out and meet others and become more involved in their own community
- Attendance at meetings and moral support, especially in relation to dealing with case conferences and dealing with solicitors and court cases
- Community events, which are accessible to all members of the family
- Summer activity packs for supported families

In Your Face Theatre Seaham:

In Your Face Theatre Seaham are a theatre company focused on producing cutting edge and interesting theatre, such as plays, musicals pantomimes & events.



Groups and Activities:

Little Treasures Children's Services:

Tiny Treasures is based in Easington we offer Parent & Toddlers, Mobile Creche, Edu classes, Soft play, Laser Tag, Roller Discos, Parties, Events & Hire.

Little Treasures Children's Services runs a toddler group every Friday afternoon for local families to attend.



Ryhope All Starts Jazzband

"The band has longevity and has given many of the members years of commitment and friendship of a well established group. The band started in 1961 and had grown from strength to strength over the many years lots of other bands have closed down due to lack of members but we have fab commitment to band"

The Jazzband practice at Seaham Youth Centre every Sunday and encourage local people to participate and learn new skills and become part of the local areas heritage.



[Rascals Youth Group](#)

Rascals Youth Club is open every Friday 5-7pm for children and young people aged 6-12 years old. they provide sports activities, crafts, music and seasonal activities. This group is ran by volunteers Bradley wharton, Dylan Wharton and Robyn Storey.

[Seaham Coast Football](#)

Seaham coast football provides football training for children aged 3+. they meet at Seaham Youth centre on Monday, Wednesday and Friday evenings 7-9 to practice and learn new skills to play in their league.

[Dawdon Welfare Cricket Club](#)

Dawdon Cricket provides practice sessions and skills for children through to adults. they meet out of season at Seham Youth Centre on Monday's 4.30-6pm, Tuesday 4.30-6.00pm and Saturdays 10am-12noon

[Murton Cricket Club](#)

Murton Cricket Clubs Seniors team meets on Wednesday evenings 8-9pm to practice out of season, they also hold their training academy for young coaches on a Sunday 4-5pm.

[Redstart Football Club](#)

The Redstar football Club meets on Thursday evenings 6-7pm to practice out of season.

[Dalton Park Rangers Football Club](#)

Dalton Park Rangers Football Club meets on Thursday evenings 7-8pm to practice out of season.

Seaham Park Cricket Club

Seaham Park Cricket Clubs Seniors meet at the Centre on Sunday mornings 9-11am to practice their skills out of season to prepare for matches.

Seaham Harbour Cricket Club

Seaham Harbour Cricket Club meet at the Centre on a Saturday 2-5pm out of Season to learn new skills and practice for their league games. This is for children of all ages.

Encore Adults Tap Dancing



Adult Tap dancing classes, just for fun and enjoyment. Novice and Accomplished classes available. Please call/text: 07506073754 for details. they meet and rehearse for performances and for fun on Mondays – Novice from 6-7pm and Advanced from 7-9pm for adults aged 19+

Childrens Parties

We have regular Childrens parties held in our sports hall which can fit inflatables/bouncy castles and other fun activities for low cost room hire for local families to rent. We also offer partners Tiny Treasures Services at affordable rates for those wanting to hire in professionals to deliver activities for the children's parties.



Funders:

Durham County Council AAP

Partners:

Durham County Council, Eastlea Community Centre, Tiny Treasures Childrens Services, East Durham Partnership, Ryhope Allstars Jazzband, Homestart Seaham, One Point Seaham

Seaham Youth Centre would like to thank everyone who has visited and supported the Centre over the past year. We look forward to new and exciting changes and developments over the upcoming years, offering more services to local people.

SEAHAM YOUTH CENTRE

FINANCIAL STATEMENTS

FOR THE PERIOD ENDING

31ST DECEMBER 2017

CHARITY NO. 1163327

OVERVIEW

- 1.1. Seaham Youth Centre is a Charitable Incorporated Organisation (CIO) and is governed through the Charities Act 2011 and a constitution document (dated 27th March 2014) with voting members other than its charity trustees.
- 1.2. The charity trustees shall manage the affairs of the CIO and have appointed a part time administrator to manages the Youth Centre on a day to day basis.
- 1.3. The charity trustees must comply with the requirements of the Charities Act 2011 with regard to keeping of accounting records etc.
- 1.4. The aims and objectives of the Youth Centre is to help young people through leisure time activities so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society that their conditions of life may be improved.
- 1.5. During the year the Youth Centre received income of £47,515 mainly from grants and lettings. Expenditure for the year was £38,182, majority of payments are for the running of the Centre such as utilities, and, purchases from funding were made. There was a surplus for the year of £9,333 with some minor adjustments made to the records.
- 1.6. The Fund Balance of £36,501 reconciled to the Bank Statement and the petty cash records as at 31st December 2017.

Independent Examiners Report

- 2.1. I (Gordon Fletcher, C.M.I.I.A.) have reported on the accounts of Seaham Youth Centre for the calendar year ending 31st December 2017.
- 2.2. This report is in respect of an examination carried out in accordance with the Charities Act 2011.
- 2.3. The examination includes a review of the accounting records kept by the trustees, including a review of the accounts and making such enquiries as are necessary for the purpose of this report.
- 2.4. Based on my examination, systems and procedures have improved with appointment of an Administrator, however improvements are necessary to provide full assurance to the systems in place and recommendations are shown in the internal report, no fraudulent activity is suspected. No other matter has come to my attention, and the accounts presented do accord with the accounting requirements of the Charities act 2011.



Gordon Fletcher (C.M.I.I.A.)

Independent Auditor

Date:

The Trustees (Management Committee) are responsible for maintaining proper accounting records, which disclose with reasonable accuracy the financial position of the Charity. This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued March 2005).

This report has been approved by the Trustees (Management Committee) at the Management Committee meeting on

Income and expenditure records for Seaham Youth Centre for period ending 31st December 2017

Opening Fund Balance as at 1st January 2017	= £ 27,168
Income during the year	= £ 47,515
Expenditure during the year	= £ 38,182
Surplus for the year	= £ 9,333
Closing Fund Balance as at 31st December 2017	= £ 36,501

For details of breakdown of income and expenditure, see next pages.

Reconciliation to Bank Statement as at 31st December 2017

Closing Bank Balance	= £ 36,681
Closing Petty cash balance	= £ - 21
Add income banked after 31st December	= £ 0
Less unpresented cheques	= £ 159 (last year)
Reconciled Balance to Fund	= £ 36,501

Breakdown of income

Funding	=	£ 750
Funding (Restricted)	=	£ 22,881
Donations	=	£ 40
Room Hire (Rent)	=	£ 19,574
Tuck Shop	=	£ 999
Miscellaneous	=	£ 466
Clubs	=	£ 2,655
Membership	=	<u>£ 150</u>
TOTAL	=	<u>£ 47,515</u>

Breakdown of Expenditure

Travel	= £ 204
Heat and Light	= £ 6,931
Rent and Rates	= £ 3,685
Waste and Cleaning	= £ 2,515
Cricket equipment	= £ 9,367
Youth Centre refurbishment	= £ 5,850
Telephone, Fax and Internet	= £ 868
Postage, Printing and Stationery	= £ 682
Accountant	= £ 300
Tuck	= £ 486
Maintenance and Renewals	= £ 74
Insurance	= £ 2,163
Miscellaneous	= <u>£ 5,057</u>
TOTAL	= <u>£ 38,182</u>

FUNDING ANALYSIS

RESTRICTED FUNDS

	Balance	Receipts	Expenditure	Transfer	Balance
	@ 1/1/17	During year	During year		@ 31/12/17
SANDS	1123	0	0		1,123
SPLATT	1,636	0	0		1,636
BOXING	2,521	0	0		2,521
CRICKET EQUIPMENT	0	9,541	9,367		174
REFURBISHMENT	0	13,340	5,850		7,490
Total	5,280	22,881	15,217		12,944

UNRESTRICTED FUNDS

Total	21,888	24,634	22,965		23,557
Fund balance	£ 27,168	47,515	38,182		36,501