# TRUSTEES' ANNUAL REPORT
**(Accompanying Receipts and Payments Accounts)**

## SECTION 1 — Legal and Administrative Information

| | |
|---|---|
| Charity Name | Seaham Town Park |
| Charity Commission Number | 520568 |
| For the Year Ended | 31st March 2026 |
| Charity's principal address | Seaham Town Council<br>Town Hall<br>Stockton Road<br>Seaham<br>Co Durham<br>SR7 0HP |
| Governing Document | Transfer document dated 1st October, 1993 |
| Objects of the charity | To hold the land/property in perpetuity as a recreational facility for the benefit of the townspeople of Seaham. |
| Specific Investment powers | There are no specific investment powers available to the trustees. |
| Professional Advisers | N/A |

## SECTION 2 — Trustees and Governance

| | |
|---|---|
| Sole Trustee | Seaham Town Council |
| Names of the charity's Custodian trustees | Not Applicable. |

## SECTION 3 — Activities and Achievements

Charity's activities during the year

The park continues to be well used by the community as a major open space in this area of Seaham.

Sports groups use the park as their home ground including:-

| | |
|---|---|
| Football | Teams of a variety of age groups |
| Bowls | Men's and Ladies Bowls Clubs |
| Cricket | 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 | Concerns about the future and possible demise of some of the user clubs.<br>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.

# Report to the Trustees of Seaham Town Park

On the accounts for the year ended 31st March 2026

**8th July 2026**

# 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 G Fletcher Date: 8th July 2026

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

# SEAHAM TOWN PARK

**RECEIPTS AND PAYMENTS ACCOUNTS**

**CHARITY NAME - SEAHAM TOWN PARK**

**Charity Commission Registered Number: 520568**

**For the Financial Year Ended: 31st March, 2026**

## Section A - Receipts and Payments

| A1-Receipts | Unrestricted Funds | Restricted Funds | Endowment Funds | Total Funds | Last Year |
|---|---|---|---|---|---|
| Sporting Activities | 16,508 | - | - | 16,508 | 12,277 |
| Grant-Seaham Town Council | 75,000 | - | - | 75,000 | 80,000 |
| VAT due 24/25 | - 283 | | | - 283 | - 1,472 |
| VAT due 25/26 | 375 | | | 375 | |
| *Sub Total (Gross Income for AR)* | *91,600* | - | - | *91,600* | *90,805* |
| **A2-Asset & Investment Sales** | - | - | - | - | - |
| *Sub Total* | - | - | - | - | - |
| | | | | | |
| TOTAL RECEIPTS | 91,600 | - | - | 91,600 | 90,805 |

| A3-Payments | Unrestricted Funds | Restricted Funds | Endowment Funds | Total Funds | Last Year |
|---|---|---|---|---|---|
| Wages | 27,996 | - | - | 27,996 | 27,596 |
| Grounds Maintenance | 4,532 | - | - | 4,532 | 6,086 |
| Turf,Top Dressing, Weedkiller | 5,101 | - | - | 5,101 | 5,519 |
| Elec & Gas | 22,667 | - | - | 22,667 | 26,302 |
| Water | 10,746 | - | - | 10,746 | - |
| Business Rates | 6,347 | - | - | 6,347 | 2,773 |
| CCTV | 2,525 | - | - | 2,525 | - |
| Repairs/Maintenance-General | 14,185 | - | - | 14,185 | 2,854 |
| Repairs/Maintenance-Floodlights | 3,514 | - | - | 3,514 | 10,301 |
| Repairs/Maintenance-Play Equip | - | - | - | - | 4,801 |
| Repairs/Maintenance-Paths | - | - | - | - | 850 |
| | *97,613* | - | - | *97,613* | *87,082* |
| **A4-Asset/Investment Purchases** | | | | | |
| Playground | - | - | - | - | - |
| *Sub Total* | - | - | - | - | - |
| | | | | | |
| TOTAL PAYMENTS | 97,613 | - | - | 97,613 | 87,082 |
| | | | | | |
| NET RECEIPTS/(PAYMENTS) | - 6,013 | - | - | - 6,013 | 3,723 |
| | | | | | |
| **A5-Transfers between funds** | - | - | - | - | - |
| | | | | | |
| **A6-Cash funds last year end** | 15,856 | | | 15,856 | |
| | | | | | |
| **Cash funds this year end** | 9,844 | | | 9,844 | |

## 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 | 9,844 | | **9,844** |
| | **Total Cash Funds** | **9,844** | **-** | **9,844** |
| | (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 | | | |