

# LEEK TOWN CENTRE YOUTH PROJECT

England & Wales · Charity number 1063137

## Details

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Other names	@ 21 MARKET ST LEEK
Status	Registered
Legal form	Other
Registered	1997-06-30
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	C/o 22 Westfields Leek ST13 5LP
Phone	01538399908
Email	<a href="mailto:roygregg@live.co.uk">roygregg@live.co.uk</a>
Website	<a href="http://at21.org.uk">at21.org.uk</a>

## Activities

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**Objects:** 1. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR THE RECREATION OR OTHER LEISURE-TIME OCCUPATION OF YOUNG PERSONS RESIDENT IN LEEK WHO HAVE NEED OF SUCH FACILITIES, WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.2. TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PERSONS THROUGH LEISURE TIME ACTIVITY SO AS TO DEVELOP THEIR PHYSICAL MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.3. TO PROMOTE SUCH OTHER CHARITABLE PURPOSE FOR THE BENEFIT OF YOUNG PERSONS RESIDENT IN LEEK AS THE COMMITTEE IN THEIR ABSOLUTE DISCRETION THINK FIT

**Activities:** WE PROVIDE DROP-IN SESSIONS, IN A SAFE WELCOMING ENVIRONMENT, STAFFED BY TRAINED YOUTH WORKERS, MAINLY FOR LESS-ADVANTAGED AND VULNERABLE YOUNG PEOPLE. ALSO SUPPORT, ADVICE AND INFORMATION ON SEXUAL HEALTH INCLUDING SAFEGUARDING AND CONTRACEPTION: DRUGS AND SMOKING AWARENESS, HEALTHY EATING. SOCIAL ACTIVITIES EG. GAMES, QUIZZES, POOL, TELEVISION, VIDEO AND MUSIC.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Amateur Sport, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, People With Disabilities

## Geography

- **Area of benefit:** LEEK
- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£69,025	£40,950	-	-
2024-12-31	£24,665	£36,293	-	-
2023-12-31	£41,151	£30,816	-	-
2022-12-31	£52,311	£23,786	-	-
2021-12-31	£38,265	£27,737	-	-

## Trustees

Name	Role	Appointed
DENNIS JOHNSON	Chair	
ALISON DODD		2016-02-29
COUNCILLOR JOHNSON		
DOROTHY MARGARET BIDDULPH		
JANE TATTERSALL		2016-06-06
MAHFOOZ AHMAD		
ROY WILLIAM GREGG		
Susan Coleman		2017-06-12

**LEEK TOWN CENTRE YOUTH PROJECT**

England & Wales - Charity number 1063137

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# Accounts

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## Trustees' Annual Report for the period

From: 1st January 2025 to: 31<sup>st</sup> December 2025

Charity name: Leek Town Centre Youth Project

Charity registration number: 1063137

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Charity's objects ('the Objects') are:</p> <ol style="list-style-type: none"><li>1. To provide or assist in the provision of facilities in the interests of social welfare for the recreation or other leisure time occupations of young persons, resident in Leek, who have need of such facilities, with the object of improving their conditions of life.</li><li>2. To advance the education of children and young persons through leisure time activity so as to develop their physical, mental and spiritual capacities that they may grow to maturity as individuals and members of society.</li><li>3. To promote such other charitable purpose for the benefit of young persons, resident in Leek, as the committee in their absolute discretion think fit.</li></ol>

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>We provided a safe welcoming drop-in centre, off the streets, with activities supporting basic life-skills to less-advantaged and vulnerable teenagers at our rented Youth cafe - @21 The Young Peoples' Place in Market Street, Leek. We also run trips and outdoor activities to build up team work and the confidence and well-being of our youngsters.</p> <p>Our sessions are appreciated by the local police for their contribution to reducing anti-social behaviour in our town centre.</p> <p>We hold sessions on two nights a week (as well as the positive activities on a number of weekends). We typically see 20 young people in an evening session.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>We can confirm that our trustees had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance was relevant</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	<p>Not applicable</p>
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	<p>Not applicable</p>
<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	<p>All aspects of our administration and routine maintenance work at our base are carried out at no cost to the charity by volunteers. Volunteers also assist our self-employed County-trained Youth workers when they run sessions for our young people either at our base or on outside activities.</p> <p>We currently work with a group of 12 volunteers.</p> <p>All are familiar with our Safeguarding Policy.</p>

Other		
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## Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Drop-in sessions at our Youth café that provides a safe and welcoming place where less-advantaged and vulnerable teenagers can socialise off the streets and enjoy activities, support and advice from trained youth workers.</p> <p>We have a café/kitchen plus TV/media facilities, a pool table, together with sofas other comfortable seating at our rented base.</p> <p>Our drop-in, which opens on at least two evenings a week and on Saturdays, positively engages our young people. The activities range from games sessions, cooking skills workshops to school holiday activities. We provide a number of outdoor activities to promote fitness, build confidence and teamwork skills in our youngsters. We do basic life-skills work with advice around drugs, alcohol and sexual health often using quizzes.</p> <p>We have worked with 168 discrete individuals in the submission period, and organised 27 positive activities.</p> <p>In terms of wider societal benefits:</p> <p>(a) We have watched with pleasure as the majority of the young people we work with have grown in confidence to be fine young people. One of our service users was even elected as a County Councillor recently;</p> <p>(b) Staffordshire Police is very enthusiastic about the contribution we make to reducing anti-social behaviour in the town. Through the Police &amp; Crime Commissioner's office, we have received grants towards our work, and PCSOs often join us on our activities.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Through active and careful fundraising, we have built up a strong financial cushion, to give us resilience in the event of financial shocks. Indeed, at the end of 2025 our position was the strongest it has been for a number of years.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We recognise the value of holding the recommended amount of reserves to deal with un-anticipated costs, and our receipt of Lottery funding has enabled us to implement our policy to do so.
Amount of reserves held	Para 1.22	£40,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We are a community-based charity run by volunteers and representatives of local councils, churches and the police. Management committee members who display continuing interest and commitment to our activities may be elected to be a trustee, at our AGM.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Leek Town Centre Youth Project
Other name the charity uses	@21 The Young Peoples' Place
Registered charity number	1063137
Charity's principal address	21 Market Street Leek Staffordshire ST13 6 HX This is not our correspondence address – see contact information

**Names of the charity trustees who manage the charity**

**Please ensure the list below is up to date.**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Jane Tattersall	Chair		
2	Roy Gregg	Building manager		
3	Alison Dodd	Treasurer		
4	Alex Kenneth			
5	Jason Moody			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>		
Not applicable		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
Not applicable		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable
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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Jane Tattersall	A. Dodd
Full name(s)	JANE TATTERSALL	ALISON DODD
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 16/03/2026



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Leek Town Centre Youth Project

1063137

CC16a

## Receipts and payments accounts

For the period from	01/01/2025	To	31/12/2025
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations / Grants	66,416	-	-	66,416	17,194
Young people contributions	245	-	-	245	220
User Groups	330	-	-	330	330
Fundraising	1,074	-	-	1,074	6,427
Bank interest	435	-	-	435	494
DAF gifted workshop	525	-	-	525	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>69,025</b>	<b>-</b>	<b>-</b>	<b>69,025</b>	<b>24,665</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>69,025</b>	<b>-</b>	<b>-</b>	<b>69,025</b>	<b>24,665</b>
<b>A3 Payments</b>					
Youth Workers	25,593	-	-	25,593	21,389
Activities	5,026	-	-	5,026	7,805
Services and equipment	3,573	-	-	3,573	588
Electricity/gas	1,227	-	-	1,227	1,692
Insurance	427	-	-	427	398
Cleaning and sundries	1,388	-	-	1,388	1,158
Telephone and internet	682	-	-	682	-
Water and sewerage	369	-	-	369	671
Admin / Social media	268	-	-	268	455
Fundraising	2,396	-	-	2,396	2,138
<b>Sub total</b>	<b>40,949</b>	<b>-</b>	<b>-</b>	<b>40,949</b>	<b>36,294</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>40,949</b>	<b>-</b>	<b>-</b>	<b>40,949</b>	<b>36,294</b>
<b>Net of receipts/(payments)</b>	<b>28,076</b>	<b>-</b>	<b>-</b>	<b>28,076</b>	<b>- 11,629</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>59,371</b>	<b>-</b>	<b>-</b>	<b>59,371</b>	<b>71,000</b>
<b>Cash funds this year end</b>	<b>87,447</b>	<b>-</b>	<b>-</b>	<b>87,447</b>	<b>59,371</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	87,295	-	-
	Cash in hand	152	-	-
		-	-	-
	<b>Total cash funds</b>	<b>87,447</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



**Section A Independent Examiner's Report**

**Report to the trustees** Leek Town Centre Youth Project

**On accounts for the year ended** 31 December 2025 **Charity no (if any)** 1063137

**Set out on pages** 3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 /2025.


**Responsibilities and basis of report** As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**  **Date:** 04/03/2026

**Name:** CLAIRE HAMBLETON

**Relevant professional qualification(s) or body (if any):** FCCA FCA

<b>Address:</b>	CHERRY TREE COURT, CROSS STREET,
	LEEK, STAFFORDSHIRE,
	ST13 6BL

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**LEEK TOWN CENTRE YOUTH PROJECT**

England & Wales - Charity number 1063137

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Leek Town Centre Youth Project

On accounts for the year  
ended

31 December 2023

Charity no  
(if any)

1063137

Set out on pages

3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 11/12/2024

Name: CLAIRE HAMBLETON

Relevant professional  
qualification(s) or body

FCCA FCA

(if any):

Address:

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**LEEK TOWN CENTRE YOUTH PROJECT**

England & Wales - Charity number 1063137

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# Accounts

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## Trustees' Annual Report for the period

From: 1st January 2022 to: 31<sup>st</sup> December 2022

Charity name: Leek Town Centre Youth Project

Charity registration number: 1063137

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Charity's objects ('the Objects') are:</p> <ol style="list-style-type: none"><li>1. To provide or assist in the provision of facilities in the interests of social welfare for the recreation or other leisure time occupations of young persons resident in Leek who have need of such facilities, with the object of improving their conditions of life.</li><li>2. To advance the education of children and young persons through leisure time activity so as to develop their physical, mental and spiritual capacities that they may grow to maturity as individuals and members of society.</li><li>3. To promote such other charitable purpose for the benefit of young persons resident in Leek as the committee in their absolute discretion think fit.</li></ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We provided a safe welcoming drop-in centre, off the streets, with activities supporting basic life-skills to less-advantaged and vulnerable teenagers at our rented Youth cafe - @21 The Young Peoples' Place in Market Street, Leek. We also run trips and outdoor activities to build up team work and the confidence and well-being of our youngsters.</p> <p>Our sessions are appreciated by the local</p>

		police for their contribution to reducing anti-social behaviour in our town centre
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our trustees had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance was relevant

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All aspects of our administration and routine maintenance work at our base are carried out at no cost to the charity by volunteers. Volunteers also assist our self-employed County-trained Youth workers when they run sessions for our young people either at our base or on outside activities
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to	Para 1.20	Drop-in sessions at our Youth café that provides a safe and welcoming place where less-advantaged and vulnerable teenagers can socialise off the streets and enjoy activities, support and advice from trained youth workers.

<p>the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>		<p>We have a café/kitchen plus TV/media facilities, a pool table, together with sofas other comfortable seating at our rented base.</p> <p>Our drop-in, which opens on at least two evenings a week and on Saturdays, positively engages our young people. The activities range from games sessions, cooking skills workshops to school holiday activities. We do basic life-skills work with advice around drugs, alcohol and sexual health often using quizzes and have a role in preventing anti-social behaviour locally</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

## Financial Review award

Review of the charity's financial position at the end of the period	Para 1.21	We are in the third and final year of our Lottery funding which has helped us to achieve a substantial surplus making our financial position more secure than in previous years
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We recognise the value of holding the recommended amount of reserves to deal with un-anticipated costs, and our receipt of Lottery funding has enabled us to implement our policy to do so.
Amount of reserves held	Para 1.22	£20,029
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We are a community-based charity run by volunteers and representatives of local councils, churches and the police. Management committee members who display continuing interest and commitment to our activities may be elected to be a trustee, at our AGM.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Leek Town Centre Youth Project
Other name the charity uses	@21 The Young Peoples' Place
Registered charity number	1063137
Charity's principal address	21 Market Street Leek Staffordshire ST13 6 HX This is not our correspondence address – see contact information



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable
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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>D. Johnson.</i>	<i>A. Dodd</i>
Full name(s)	Dennis Johnson	Alison Dodd
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date *29<sup>th</sup>/10/23.*

Leek Town Centre Youth Project : Receipts & Payments Account for the year ended 31 December 2022							
Receipts		2022	2021	Payments		2022	2021
Donations/Grants	Source	£				£	£
	Lottery Grant	35,100		34,500	Youth Worker payments	13,391	14,757
	Bill Lomas Town Crier	190		100	Activities	3,285	5,001
	Cllr Bill Cawley	50		200	Services and equipment	2,226	2,162
	Cllr Phill Taylor	200			Electricity/gas	585	1,033
	Cllr Charlotte Atkins	150		150	Lease	-	-
	Cllr Sue Coleman			100	Insurance	358	335
	Cllr Lyn Swindlehurst	100			Cleaning incl. windows	243	360
	Cllr Lytton Page			170	Telephone and internet	245	240
	Cllr Darren Price	200		100	Water and sewerage	392	228
	Cllr Brian Johnson	630			SCVYS Lottery bid support	-	225
	Cllr Pam Wood	500		170	Sundries	586	250
	Cllr Mike Gledhill			100	Fundraising	2,476	3,147
	Cllr Keith Hoptruff			100	<b>Total</b>	<b>23,786</b>	<b>27,737</b>
	Cllr other	100					
	NGED Community matters	500					
	Staffs Moorlands Covid recovery grant	2,667					
	St Lukes and St Pauls	1,200					
	St Edward's Church, Leek	1,000					
	Leek Chamber of Commerce	100					
	Leek Street Pastors	1,500					
	Chesterton Youth Club	185					
	Synapse	2,676					
	Sainsbury donations			73			
	LSGK Accountants			100			
	Leek Town girls Wildcats			283			
	Moorland Contract services (quiz night)			500			
	Individual donations	428		575			
	Other donations						
	Sub-total		47,475	37,221	<b>Bank balances</b>		
User Groups	Welcome Mental Health Group				Bank C/A at 31.12.22	40,535	
	Changes mental health group				Bank D/A at 31.12.22	20,006	
	Rethink mental health group				Cash in hand	123	
	Lifeworks, Staffs. - Leek Carers Group	180		-		60,665	
	Sub-total		180				
Fundraising	Source						
	Curry night	1,851					
	Curry night sponsorship Bennett Brooks	500					
	Quiz night	1,015		1,042			
	Quiz night sponsorship - Tindsdills	500					
	Jason Fundraising day	627					
	Rotary Club sponsored swim (young people)	160					
	Sub-total		4,653	1,042			
Bank interest		3	3	3			
<b>Total</b>			<b>52,311</b>	<b>38,265</b>			
<b>Surplus for year</b>			<b>28,525</b>	<b>10,528</b>			
Accumulated surplus	brought forward		32,140	21,612			
<b>Total</b>			<b>60,665</b>	<b>32,140</b>			
I have examined the accounts and certify that they are correct in accordance with the books and vouchers provided.							
		<i>L Baker</i>		31/5/23			
Independent Examiner: Miss L C Baker MAAT							

Leek Town Centre Youth Project : Receipts & Payments Account for the year ended 31 December 2022							
Receipts		2022	2021	Payments		2022	2021
Donations/Grants	Source	£				£	£
	Lottery Grant	35,100		34,500	Youth Worker payments	13,391	14,757
	Bill Lomas Town Crier	190		100	Activities	3,285	5,001
	Cllr Bill Cawley	50		200	Services and equipment	2,226	2,162
	Cllr Phill Taylor	200			Electricity/gas	585	1,033
	Cllr Charlotte Atkins	150		150	Lease	-	-
	Cllr Sue Coleman			100	Insurance	358	335
	Cllr Lyn Swindlehurst	100			Cleaning incl. windows	243	360
	Cllr Lytton Page			170	Telephone and internet	245	240
	Cllr Darren Price	200		100	Water and sewerage	392	228
	Cllr Brian Johnson	630			SCVYS Lottery bid support	-	225
	Cllr Pam Wood	500		170	Sundries	586	250
	Cllr Mike Gledhill			100	Fundraising	2,476	3,147
	Cllr Keith Hoptruff			100	<b>Total</b>	<b>23,786</b>	<b>27,737</b>
	Cllr other	100					
	NGED Community matters	500					
	Staffs Moorlands Covid recovery grant	2,667					
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I have examined the accounts and certify that they are correct in accordance with the books and vouchers provided.							
		<i>L Baker</i>		31/5/23			
Independent Examiner: Miss L C Baker MAAT							

**LEEK TOWN CENTRE YOUTH PROJECT**

England & Wales - Charity number 1063137

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2021 To 31<sup>st</sup> December 2021

Charity name: Leek Town Centre Youth Project

Charity registration number: 1063137

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Charity's objects ('the Objects') are:</p> <ol style="list-style-type: none"><li>1. To provide or assist in the provision of facilities in the interests of social welfare for the recreation or other leisure time occupations of young persons resident in Leek who have need of such facilities, with the object of improving their conditions of life.</li><li>2. To advance the education of children and young persons through leisure time activity so as to develop their physical, mental and spiritual capacities that they may grow to maturity as individuals and members of society.</li><li>3. To promote such other charitable purpose for the benefit of young persons resident in Leek as the committee in their absolute discretion think fit.</li></ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We provided a safe welcoming drop-in centre off the streets with activities supporting basic life-skills to less-advantaged and vulnerable teenagers at our rented Youth cafe - @21 The Young Peoples' Place in Market Street, Leek.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our trustees had due regard to the commission’s public benefit guidance when exercising any powers or duties to which the guidance was relevant
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During 2021, dependent on Covid-19 regulations we have run -</p> <ul style="list-style-type: none"> <li>• An emergency contact phone line to allow our young people to speak to a professional youth worker about any concerns</li> <li>• Detached working sessions with two youth workers walking around the town making contact with youngsters to allow them face-to-face support.</li> <li>• A series of energetic outdoor activities to allow them social contact and to improve their mental and physical health and self-confidence.</li> <li>• Drop-in sessions at our Youth café that provides a safe and welcoming place where less-advantaged and vulnerable teenagers can socialise off the streets and enjoy activities, support and advice from trained youth workers.</li> </ul> <p>We have a café/kitchen plus TV/media facilities, a pool table, together with sofas other comfortable seating at our rented base.</p> <p>Our drop-in, which opens on at least two evenings a week, positively engages our young people. The activities range from games sessions, cooking skills workshops to school holiday activities. We do basic life-skills work with advice around drugs, alcohol and sexual health often using quizzes and have a role in preventing anti-social behaviour locally</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our award of Lottery funding has helped us to make a substantial surplus making our financial position more secure than in previous years
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We recognise the value of holding the recommended amount of reserves to deal with un-anticipated costs and, lottery grant notwithstanding, the unreliable nature of our income mostly based on grants and donations. Our receipt of Lottery funding has enabled us to implement our policy to do so.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We are a community-based charity run by volunteers and representatives of local councils, churches and the police. Management committee members who display continuing interest and commitment to our activities may be elected to be a trustee, at our AGM.

## Reference and Administrative details

Charity name	Leek Town Centre Youth Project
Other name the charity uses	@21 The Young Peoples' Place
Registered charity number	1063137
Charity's principal address	Correspondence address: c/o 22, Westfields, Leek Staffordshire ST13 5LP



### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable
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### Other optional information

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### Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>D. Johnson</i>	<i>A. Dodd</i>
Full name(s)	Dennis Johnson	Alison Dodd
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date *15<sup>th</sup> / 9 / 2022*