



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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. 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.

the circumstances of its beneficiaries and any wider benefits to society as a whole.		<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:

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

### 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

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dennis Johnson	Chairman		
2	Roy Gregg	Secretary		
3	Alison Dodd	Treasurer		
4	Jane Tattersall	Lead on policy and pastoral matters.		
5	Susan Coleman			
6	Brian Johnson			
7	Dorothy Biddulph			
8	Mahfooz Ahmad			
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## Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
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

#### 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

## 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)	D. Johnson.	A. Dodd
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 Hopcroft			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 - Tindshills	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.							
		LBaker		31/5/23			
Independent Examiner: Miss L C Baker MAAT							



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<div><div>L Baker</div><div>31/5/23</div></div>							
Independent Examiner: Miss L C Baker MAAT							