



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1st January 2025 to: 31st 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">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.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.

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 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>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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

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	Not applicable
Contribution made by volunteers	Para 1.38	<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	
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>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 & 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.

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jane Tattersall	Chair		
2	Roy Gregg	Building manager		
3	Alison Dodd	Treasurer		
4	Alex Kenneth			
5	Jason Moody			
6				
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17				
18				
19				
20				

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)	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

Receipts and payments accounts

CC16a

For the period
from

01/01/2025

To

31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
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	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	69,025	-	-	69,025	24,665
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,025	-	-	69,025	24,665
A3 Payments					
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
Sub total	40,949	-	-	40,949	36,294
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,949	-	-	40,949	36,294
Net of receipts/(payments)	28,076	-	-	28,076	11,629
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	59,371	-	-	59,371	71,000
Cash funds this year end	87,447	-	-	87,447	59,371

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 £
B1 Cash funds	Cash at bank	87,295	-	-
	Cash in hand	152	-	-
		-	-	-
	Total cash funds	87,447	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
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:

CLA

Date:

04/03/2026

Name:

CLAIRE HAMBLETON

Relevant professional
qualification(s) or body
(if any):

FCCA FCA

Address:

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.