

SALTBURN CHRISTIAN PROJECTS

Directors' Report for the period 1 June 2020 to 31 May 2021

Legal Status

Saltburn Christian Projects is a company limited by guarantee, incorporated in England and Wales on 18 May 1998, company number 3565904. It is registered as a charity, number 1070063. The registered office address is: Emmanuel Church Hall, Macnay Street, Saltburn, Cleveland, TS12 1LE.

Aims and Objectives

The company's objectives are to support and assist young people in Saltburn and the surrounding area as an active expression of the Christian faith and its values, and to promote any other charitable activity for the benefit of the inhabitants of Saltburn. In planning our activities for the year, the trustees had regard for the Charity Commission's guidance on public benefit. Our objectives were successfully pursued during the course of this financial period through the DoorWays Project, engaging and deploying professional youth workers and volunteers to reach out to the young people and foster links with other voluntary and statutory bodies.

Finances

This period saw the continuation of the National Lottery funded project, "Ways to Enlightenment", comprising a partnership between our Doorways team and Destinations. In addition, we continued to receive generous support in the form of donations and grants from local churches, people and businesses. More details are provided in notes 2a and 2b to the financial statements. During the financial year covered by this report, the project employed one youth worker and one permanent assistant. With the help of volunteers, we have built on the established relationships with local young people, providing them with advice on life choices and sources of support. The youth work project manager who has worked with us since January 2005 and his assistant will retire at the end of July 2021; a full-time youth worker has been employed from June 2021 to enable our work to continue uninterrupted. A recently-awarded grant from the National Lottery Community Fund will ensure the continuation of our work for the next five years.

Risk Exposure

The Directors have considered the risks to which the company's activities are exposed and have established appropriate systems to mitigate them. During the prevalence of COVID-19, the company has continued to operate effectively and safely using a combination of careful social distancing and remote online contact.

Trustees (Directors): Trustees who served during the period were

Peter Fleck (Treasurer)
Anne Findlay (*resigned 26/11/2020*)
Liam Gardiner (Chair)
Rev. Helena Harbottle (*resigned 23/8/2020*)

Rev John Henry (*appointed 25/11/2020*)
Rev. Adam Reed
Richard Smelt

Trustees may be appointed by the company's members, who are:

Rev. John Henry
Rev. Adam Reed

Msgr. Ricardo Morgan

Bankers: The company's bankers are: Unity Trust Bank plc,
Nine Brindleyplace, 4 Oozells Square, Birmingham B1 2HB

Signed 

Liam Gardiner (Chair)

30/9/21

SALTBURN CHRISTIAN PROJECTS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD FROM 1 JUNE 2020 TO 31 MAY 2021

	<u>Note</u>	<u>2020-21</u> £	<u>2019-20</u> £
INCOMING RESOURCES			
from generated funds			
Grants	2a	61,770	59,050
Donations from local churches		99	160
Other donations and fund-raising	2b	528	1,666
Total		<u>62,397</u>	<u>60,876</u>
other incoming resources			
Interest on bank deposits		21	81
Total incoming resources		<u>62,418</u>	<u>60,957</u>
RESOURCES USED			
Direct charitable expenditure			
Youth work	3a	46,130	54,315
Premises costs	3b	1,674	1,675
Fundraising and publicity			
Management and administration	3c	1,022	1,392
Total resources used	4	<u>48,826</u>	<u>57,382</u>
Net incoming/(outgoing) resources		13,592	3,575
Balances brought forward at 31 May 2020		29,031	25,456
Balances carried forward at 31 May 2021		<u>42,623</u>	<u>29,031</u>

The notes on pages 4 to 6 form part of these accounts.

SALTBURN CHRISTIAN PROJECTS

BALANCE SHEET AT 31 MAY 2021

	<u>Note</u>	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
Tangible Fixed Assets		-	-
Current Assets			
Debtors	5	101	101
Cash at bank and in hand		43,213	29,853
Total		<u>43,314</u>	<u>29,954</u>
Creditors	6	691	923
Net Current Assets		<u>42,623</u>	<u>29,031</u>
NET ASSETS		<u>42,623</u>	<u>29,031</u>
Funds			
Restricted			
Doorways project		42,623	29,031
TOTAL FUNDS		<u>42,623</u>	<u>29,031</u>

For the year ending 31st May 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the trustees on 30th September 2021 and signed on behalf of the trustees

by *Liam Gardiner*

date 30/9/21

Liam Gardiner (Chair)

The notes on pages 4 to 6 form part of these accounts.

SALTBURN CHRISTIAN PROJECTS
NOTES ON THE FINANCIAL STATEMENTS

Note

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the accounting policies set out in this note and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014.

The financial statements have been prepared on an accruals basis under the historical cost convention. There has been no change in the basis of accounting

Funds

Restricted funds represent the funds of a charity that are expendable by the trustees in furtherance of some particular aspect of the objects of the charity. All the funds held by Saltburn Christian Projects (SCP) during the period covered by these accounts were intended to support the work of the doorways project and are, therefore, restricted.

Incoming Resources

Grants, collections and donations are recognised when received by or on behalf of SCP. Planned giving receivable under covenant is recognised only when received. Income tax recoverable on covenants or gift aid donations is recognised when the donation is recognised.

Grants and other income which are given specifically to cover expenditure in a later accounting period are held as creditors and not taken as incoming resources until the period for which they are intended.

Sums raised for the benefit of SCP through events organised, on its behalf, by individuals are accounted for gross except where it is not practicable to do so.

Interest is accounted for when receivable. All interest is received gross, without deduction of Income Tax.

Fixed Assets

Equipment is depreciated on a straight line basis, over 5 years; furniture is depreciated on a straight line basis, over 10 years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

SALTBURN CHRISTIAN PROJECTS

Note

INCOMING RESOURCES		2020-21	2019-20
		£	£
2a Support grants			
Big Lottery		51,550	55,550
Destinations- Saltburn		-	3,500
All Churches Trust		10,220	-
Total		61,770	59,050
2b Other donations and fund-raising			
Covenants and gift aid		504	494
Other individual donations and events		24	1,172
Total		528	1,666
RESOURCES USED			
3a Youth work			
Salaries		44,440	52,176
Pension contributions		1,472	1,472
Training and supervision		-	243
Travel and subsistence		58	42
Contact costs		160	382
Total		46,130	54,315
3c Premises costs			
Rent		1,674	1,674
Modifications and improvements		-	-
Repairs and cleaning		-	1
Total		1,674	1,675

SALTBURN CHRISTIAN PROJECTS

Note	2020-21 £	2019-20 £
3d Management and administration		
Postage, stationery, telephone	382	406
Destinations service charge	-	-
Trustees indemnity insurance	-	-
Other insurance	419	419
Bank charges	72	72
Consultancy fees	-	104
Furniture and equipment	-	13
Software and licences	136	365
Statutory fees	13	13
Depreciation	-	-
Other	-	-
Total	1,022	1,392

The trustees are grateful to the independent examiner who has provided his services free of charge.

4 Salary and staff information

No trustee or any person connected with a trustee received any remuneration in connection with the work of the Charity.

The average number of employees during the period was 2 (2019-20, 2) and the total emoluments were £45,912 (2019-20, £53,648)

No employee received remuneration in excess of £40,000.

5 Debtors (all due within 1 year)	£	£
Income Tax recoverable on Gift Aid	101	101
Other	-	-
Total	101	101
6 Creditors (all payable within 1 year)		
Tax and National Insurance	691	695
Other	-	228
Total	691	923

SALTBURN CHRISTIAN PROJECTS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

This report on the accounts of Saltburn Christian Projects (SCP) for the period from 1 June 2020 to 31 May 2021, which are set out on pages 2 to 6, is in respect of an examination carried out under section 145 of the Charities Act 2011 (the Charities Act)

Respective responsibilities of trustees and the examiner

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

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.

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 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.

B. Whelan 30/9/21

Brian Whelan
9 Marske Mill Lane
Saltburn.