

## SALTBURN CHRISTIAN PROJECTS

### Directors' Report for the period 1 June 2021 to 31 May 2022

#### 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 and Resources

This period saw the end of one National Lottery funded project, "Ways to Enlightenment" and the beginning of a new 5-year project, "Doorways to Community" which also has its base costs funded by the National Lottery. 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, our project manager John Pearson retired after 16 years of valued service together with our permanent assistant, Vanessa. Our thanks go to both of them and we are happy to welcome Neil Harris, our new full-time youth worker. With the help of volunteers, he has been building on the established relationships with local young people, providing them with advice on life choices and sources of support. The 5-year grant, awarded in 2021 by the National Lottery Community Fund, will ensure the continuation of our work until 2026.

#### 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)  
Liam Gardiner (Chair)  
Rev. John Henry

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*

**Liam Gardiner (Chair)**

# SALTBURN CHRISTIAN PROJECTS

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD FROM 1 JUNE 2021 TO 31 MAY 2022

	<u>Note</u>	<u>2021-22</u> £	<u>2020-21</u> £
<b>INCOMING RESOURCES</b>			
<b>from generated funds</b>			
Grants	<b>2a</b>	27,052	61,770
Donations from local churches		1,000	99
Other donations and fund-raising	<b>2b</b>	509	528
Total		<u>28,561</u>	<u>62,397</u>
<b>other incoming resources</b>			
Interest on bank deposits		13	21
<b>Total incoming resources</b>		<u><b>28,574</b></u>	<u><b>62,418</b></u>
<b>RESOURCES USED</b>			
Direct charitable expenditure			
Youth work	<b>3a</b>	34,991	46,130
Premises costs	<b>3b</b>	2,437	1,674
Fundraising and publicity		51	-
Management and administration	<b>3c</b>	1,328	1,022
<b>Total resources used</b>	<b>4</b>	<u><b>38,807</b></u>	<u><b>48,826</b></u>
<b>Net incoming/(outgoing) resources</b>		(10,233)	13,592
Balances brought forward at 31 May 2021		42,623	29,031
<b>Balances carried forward at 31 May 2022</b>		<u><b>32,390</b></u>	<u><b>42,623</b></u>

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

# SALTBURN CHRISTIAN PROJECTS

## BALANCE SHEET AT 31 MAY 2022

	<u>Note</u>	<u>2022</u> <u>£</u>	<u>2021</u> <u>£</u>
<b>Tangible Fixed Assets</b>		-	-
<b>Current Assets</b>			
Debtors	5	101	101
Cash at bank and in hand		33,148	43,213
<b>Total</b>		<u><b>33,249</b></u>	<u><b>43,314</b></u>
<b>Creditors</b>	6	<b>859</b>	<b>691</b>
<b>Net Current Assets</b>		<b>32,390</b>	<b>42,623</b>
<b>NET ASSETS</b>		<u><b>32,390</b></u>	<u><b>42,623</b></u>
<b>Funds</b>			
Restricted			
Doorways project		32,390	56,215
<b>TOTAL FUNDS</b>		<u><b>32,390</b></u>	<u><b>56,215</b></u>

For the year ending 31st May 2022 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 16<sup>th</sup> November 2022 and signed on behalf of the trustees

by *Liam Gardiner*

date 20/01/2023

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

<b>INCOMING RESOURCES</b>		<b>2021-22</b>	<b>2020-21</b>
		<b>£</b>	<b>£</b>
<b>2a Support grants</b>			
Big Lottery		27,052	51,550
All Churches Trust		-	10,220
<b>Total</b>		<b>27,052</b>	<b>61,770</b>
<b>2b Other donations and fund-raising</b>			
Covenants and gift aid		504	504
Other individual donations and events		5	24
<b>Total</b>		<b>509</b>	<b>528</b>
<b>RESOURCES USED</b>			
<b>3a Youth work</b>			
Salaries		32,705	44,440
Pension contributions		1,302	1,472
Training and supervision		657	-
Travel and subsistence		253	58
Contact costs		74	160
<b>Total</b>		<b>34,991</b>	<b>46,130</b>
<b>3c Premises costs</b>			
Rent		2,418	1,674
Modifications and improvements		14	-
Repairs and cleaning		5	-
<b>Total</b>		<b>2,437</b>	<b>1,674</b>

## SALTBURN CHRISTIAN PROJECTS

Note	<u>2021-22</u>	<u>2020-21</u>
	£	£
<b>3d Management and administration</b>		
Postage, stationery, telephone	827	382
Trustees indemnity insurance	-	-
Other insurance	313	419
Bank charges	72	72
Consultancy fees	-	-
Furniture and equipment	-	-
Software and licences	103	136
Statutory fees	13	13
Depreciation	-	-
Other	-	-
<b>Total</b>	<b><u>1,328</u></b>	<b><u>1,022</u></b>

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 (2020-21, 2) and the total emoluments were £34,007 (2020-21, £45,912)

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

<b>5 Debtors (all due within 1 year)</b>	<b>£</b>	<b>£</b>
Income Tax recoverable on Gift Aid	101	101
Other	-	-
<b>Total</b>	<b><u>101</u></b>	<b><u>101</u></b>
<b>6 Creditors (all payable within 1 year)</b>		
Tax and National Insurance	713	691
Other	146	-
<b>Total</b>	<b><u>859</u></b>	<b><u>691</u></b>

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

This report on the accounts of Saltburn Christian Projects (SCP) for the period from 1 June 2021 to 31 May 2022, 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.

John Pearson  
6 Cheviot Drive  
Skelton  
TS12 2JD

