

SALTBURN CHRISTIAN PROJECTS

Directors' Report for the period 1 June 2022 to 31 May 2023

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 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

During this financial period, "Doorways to Community" successfully completed its first year of operation in September 2022. A significant portion of our activities over the past year have been carried out in collaboration with educational institutions, who have extended invitations to us for our programs.

Throughout this period, we successfully completed a total of 450 one-on-one sessions and conducted numerous group workshops, contributing to the holistic development of our community members. Additionally, we organized summer drop-in sessions for young individuals at our Saltburn base, providing them with valuable support and engagement opportunities during the break.

Our commitment to growth led to the expansion of our staff team, with Michelle Fewsdale joining on a part-time basis initially for six months, a contract that has now been extended.

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.

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

Gladwyn Butler-Jones (Treasurer)
Liam Gardner (Chair)
Rev. John Henry

Rev. Adam Reed
Richard Smelt

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

Rev. John Henry
Msgr. Ricardo Morgan
Rev. Adam Reed

Bankers:

The company's bankers are:

Unity Trust Bank plc,
Nine Brindley place,
4 Oozells Square,
Birmingham
B1 2HB



Signed Liam Gardiner (Chair)

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STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD FROM 1 JUNE 2022 TO 31 MAY 2023

	<u>Note</u>	<u>2022- 23</u> £	<u>2021-22</u> £
INCOMING RESOURCES			
from generated funds			
Grants	2a	36,423	27,052
Donations from local churches		1,367	1,000
Other donations and fund-raising	2b	680	509
Total		<u>38,470</u>	<u>28,561</u>
other incoming resources			
Interest on bank deposits		396	13
Total incoming resources		<u>38,866</u>	<u>28,574</u>
RESOURCES USED			
Direct charitable expenditure			
Youth work	3a	38,416	34,991
Premises costs	3b	2,234	2,437
Fundraising and publicity		8	51
Management and administration	3c	1,636	1,328
Total resources used	4	<u>42,294</u>	<u>38,807</u>
Net incoming/(outgoing) resources		(3,428)	(10,233)
Balances brought forward at 31 May 2022		32,390	42,623
Balances carried forward at 31 May 2023		<u>28,962</u>	<u>32,390</u>

The notes on pages 5 to 7 form part of these accounts.

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BALANCE SHEET AT 31 MAY 2023

		2023	2022
	<u>Note</u>	<u>£</u>	<u>£</u>
Current Assets			
Debtors	5	-	101
Cash at bank and in hand		29,581	33,148
Total		29,581	33,249
Creditors	6	619	859
Net Current Assets		28,962	32,390
NET ASSETS		28,962	32,390
Funds			
Restricted			
Doorways project		28,962	32,390
TOTAL FUNDS		28,962	32,390

For the year ending 31st May 2023, 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 28th September 2023 and signed on behalf of the trustees

by *Liam Gardiner*

date 28/09/2023

Liam Gardiner
(Chair)

The notes on pages 5 to 7 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.

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NOTES ON THE FINANCIAL STATEMENTS

INCOMING RESOURCES		2022-23	2021-22
		£	£
2a	Support grants		
	Big Lottery	36,423	27,052
	All Churches Trust	-	-
	Total	36,423	27,052
2b	Other donations and fund-raising		
	Covenants and gift aid	-	504
	Other individual donations and events	680	5
	Total	680	509
RESOURCES USED			
3a	Youth work		
	Salaries	35,587	32,705
	Pension contributions	2,094	1,302
	Training and supervision	87	657
	Travel and subsistence	369	253
	Contact costs	279	74
	Total	38,416	34,991
3c	Premises costs		
	Rent	2,232	2,418
	Modifications and improvements	-	14
	Repairs and cleaning	2	5
	Total	2,234	2,437

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		<u>2022-23</u>	<u>2021-22</u>
		£	£
3d	Management and administration		
	Postage, stationery, telephone	634	827
	Trustees indemnity insurance	-	-
	Other insurance	293	313
	Bank charges	72	72
	Consultancy fees	-	-
	Furniture and equipment	511	-
	Software and licences	113	103
	Statutory fees	13	13
	Depreciation	-	-
	Other	-	-
	Total	<u>1,636</u>	<u>1,328</u>

The trustees are grateful to the independent examiner who has provided his services free 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 (2021-22, 2) and the total emoluments were £37,683 (2021-22, £34,007)

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

5	Debtors (all due within 1 year)	£	£
	Income Tax recoverable on Gift Aid	-	101
	Total	<u>-</u>	<u>101</u>

6	Creditors (all payable within 1 year)		
	Tax and National Insurance	619	713
	Other	-	146
	Total	<u>619</u>	<u>859</u>

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Independent Examiner's Report to the Trustees of Saltburn Christian Projects

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st May 2023

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.

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 Act.

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.

Michael Sivewright ACIB
15 Cormorant Drive, Redcar