

# **SALTBURN CHRISTIAN PROJECTS**

## **Directors' Report for the period 1 June 2023 to 31 May 2024**

### **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 Second year of operation in September 2023. We continue to offer practical and well being support and find the best place to do that is by invitation into local schools during the day. We have delivered in Freebrough Academy, Huntcliff School and Lawrence Jackson School, and also on a drop in basis at our Saltburn base.

Throughout this period we have also developed a strong youth outreach programme of activities to engage young people after school which was birthed out of our summer 2023 holiday programme. Based in our Saltburn base and with input from the young people themselves, we have provided life-skills activities, arts and crafts and a variety of games to engage with alongside a safe space to chat with friends and our support staff.

Our commitment to continuity in our staffing has meant Michelle Fewsdale was given a contract extension and was working on 3 day basis during this period, and beyond.

### **Risk Exposure**

The Directors have considered the risks to which the company's activities are exposed and have established appropriate systems to mitigate them.

## SALTBURN CHRISTIAN PROJECTS

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

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

Rev. Adam Michael Federick Reed  
Richard John Smelt  
Mary Agnes Sproxtton

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

*Liam Gardiner* 10/10/2024

**Signed Liam Gardiner (Chair)**

# SALTBURN CHRISTIAN PROJECTS

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD FROM 1 JUNE 2023 TO 31 MAY 2024

	<u>Note</u>	<u>2023-24</u> £	<u>2022-23</u> £
<b>INCOMING RESOURCES</b>			
<b>from generated funds</b>			
Grants	2a	36,999	36,423
Donations from local churches		1,211	1,000
Other donations and fund-raising	2b	2,084	509
Total		<u>40,294</u>	<u>38,470</u>
<b>other incoming resources</b>			
Interest on bank deposits		656	396
<b>Total incoming resources</b>		<u><b>40,950</b></u>	<u><b>38,866</b></u>
<b>RESOURCES USED</b>			
Direct charitable expenditure			
Youth work	3a	43,415	38,416
Premises costs	3b	2,232	2,234
Fundraising and publicity		320	8
Management and administration	3c	3,585	1,636
<b>Total resources used</b>	4	<u><b>49,552</b></u>	<u><b>42,294</b></u>
<b>Net incoming/(outgoing) resources</b>		(8,602)	(3,428)
Balances brought forward at 31 May 2024		28,962	32,390
<b>Balances carried forward at 31 May 2024</b>		<u><b>20,360</b></u>	<u><b>28,962</b></u>

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

# SALTBURN CHRISTIAN PROJECTS

## BALANCE SHEET AT 31 MAY 2024

		2024	2023
	<u>Note</u>	<u>£</u>	<u>£</u>
<b>Current Assets</b>			
Cash at bank and in hand		<u>21,312</u>	<u>29,581</u>
<b>Total</b>		<u><b>21,312</b></u>	<u><b>29,581</b></u>
<b>Creditors</b>	<b>5</b>	<b>952</b>	<b>619</b>
<b>Net Current Assets</b>		<u><b>20,360</b></u>	<u><b>28,962</b></u>
<b>NET ASSETS</b>		<u><b>20,360</b></u>	<u><b>28,962</b></u>
<b>Funds</b>			
Restricted			
Doorways project		<u>20,360</u>	<u>28,962</u>
<b>TOTAL FUNDS</b>		<u><b>20,360</b></u>	<u><b>28,962</b></u>

For the year ending 31st May 2024, 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 10/10/2024 and signed on behalf of the trustees

by  date 10/10/2024  
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 accrual's 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**  
**NOTES ON THE FINANCIAL STATEMENTS**

<b>INCOMING RESOURCES</b>		<b>2024-23</b>	<b>2022-23</b>
		<b>£</b>	<b>£</b>
<b>2a</b>	<b>Support grants</b>		
	Big Lottery	36,999	36,423
	<b>Total</b>	<b>36,999</b>	<b>36,423</b>
<b>2b</b>	<b>Other donations and fund-raising</b>		
	Other individual donations and events	2,084	680
	<b>Total</b>	<b>2,084</b>	<b>680</b>
<b>RESOURCES USED</b>			
<b>3a</b>	<b>Youth work</b>		
	Salaries	40,477	35,587
	Pension contributions	2,024	1,302
	Training and supervision	82	657
	Travel and subsistence	478	253
	Contact costs	354	74
	<b>Total</b>	<b>43,415</b>	<b>38,416</b>
<b>3b</b>	<b>Premises costs</b>		
	Rent	2,232	2,232
	Modifications and improvements	-	-
	Repairs and cleaning	-	2
	<b>Total</b>	<b>2,232</b>	<b>2,234</b>

**SALTBURN CHRISTIAN PROJECTS**  
**NOTES ON THE FINANCIAL STATEMENTS**

	<u>2024-23</u>	<u>2022-23</u>
	£	£
<b>3c Management and administration</b>		
Postage, stationery, telephone	1,330	634
Other insurance	295	293
Bank charges	72	72
Furniture and equipment	1,339	511
Software and licences	515	113
Statutory fees	<u>34</u>	<u>13</u>
<b>Total</b>	<u><b>3585</b></u>	<u><b>1,328</b></u>

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 (2022-23, 2) and the total emoluments were £42,501 (2022-23, £37,681)

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

**Creditors (all payable within 1 year)**

<b>3</b>			
	Tax and National Insurance	<u>952</u>	<u>619</u>
<b>Total</b>		<u><b>952</b></u>	<u><b>619</b></u>

## **SALTBURN CHRISTIAN PROJECTS**

### **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 31<sup>st</sup> May 2024

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.

A handwritten signature in black ink, appearing to read 'M Sivewright', with a long horizontal flourish extending to the right.

Michael Sivewright ACIB  
15 Cormorant Drive, Redcar