

COMPANY REGISTRATION NUMBER: 04327256  
CHARITY REGISTRATION NUMBER: 1092908

**Oxclose and District Young Peoples Project Limited**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 March 2022**

**CS ACCOUNTING LIMITED**

5 McMillan Close  
Saltwell Business Park  
Low Fell  
Tyne & Wear  
NE9 5BF

# Oxclose and District Young Peoples Project Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2022

---

	<b>Page</b>
Trustees' annual report (incorporating the director's report)	<b>1</b>
Independent examiner's report to the trustees	<b>6</b>
Statement of financial activities (including income and expenditure account)	<b>7</b>
Statement of financial position	<b>8</b>
Statement of cash flows	<b>9</b>
Notes to the financial statements	<b>10</b>
<b>The following pages do not form part of the financial statements</b>	
Detailed statement of financial activities	<b>20</b>
Notes to the detailed statement of financial activities	<b>21</b>

---

# **Oxclose and District Young Peoples Project Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report)**

**Year ended 31 March 2022**

---

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

#### **Reference and administrative details**

<b>Registered charity name</b>	Oxclose and District Young Peoples Project Limited
<b>Charity registration number</b>	1092908
<b>Company registration number</b>	04327256
<b>Principal office and registered office</b>	Ayton Centre Dunlin Drive Ayton Washington Tyne & Wear NE38 0EB

#### **The trustees**

Mr B Scaplehorn  
Ms F Gethings  
Ms J Eland  
Mrs K Tindle (resigned 9/12/21)  
Mr P Dawson (not a director)  
Mr T Cunningham (Chairman)  
Mr D Johnson (Treasurer)

#### **Independent examiner**

C Smith  
5 McMillan Close  
Saltwell Business Park  
Low Fell  
Tyne & Wear  
NE9 5BF

# **Oxclose and District Young Peoples Project Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 March 2022**

---

#### **Structure, governance and management**

##### **PUBLIC BENEFIT**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Trustee Board consider how planned activities will contribute to the aims and objectives they have set. The Trustee Board reached the conclusion that the Charity's aims and objectives did fall within the appropriate charitable purpose.

The trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

##### **Objectives and activities**

To promote the benefit of young persons between 11 and 25 living in Washington and the surrounding areas without distinction of sex, politics, religion, or opinions in association with the local authorities, voluntary organisations and those young persons, in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objects of improving the conditions of life of those young persons so as to develop their physical, mental and spiritual capabilities so that they may grow to full maturity within the community.

##### **Charitable activities and achievements**

The 2021/22 was a more positive year as we saw services re-open and our youth workers return to work following the Covid 19 pandemic periods of lockdown.

April saw our youth clubs re-open with small groups of fifteen young people allowed to attend whilst wearing face coverings. As an organisation we developed new ways to work to help to ensure the safety of our young people and youth workers and whilst this was challenging it was nice to be able to work with young people face-to-face again.

Our Study Programme learners also returned to full-time in class learning after having periods of home studying.

##### **Outreach**

In April 2021 our youth workers returned to work and Washington Outreach Project continued to respond to concerns of anti-social behaviour from local partners including the police, Gentoo, local councillors, and local residents. Youth workers attended identified 'hot spot' areas to tackle anti-social behaviour, promote and encourage respect for local residents, outdoor spaces and communities and encourage social distancing.

Youth workers in partnership with the police and anti-social behaviour officers engaged young people in the identified areas and large groups were dispersed.

Partnership working with the police and Gentoo also lead to a number of young people receiving home visits and parents being informed of their anti-social behaviour and possible consequences. This proved to be a successful joined up approach as incidents of anti-social

---

# **Oxclose and District Young Peoples Project Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 31 March 2022**

---

behaviour by young people in the area reduced.

#### **Study Programme**

Throughout the year we had nineteen young people participate in our full-time Study Programme, which is sub-contracted by Springboard.

Most learners were pleased to be coming back into face-to face training however some struggled to get back into a routine and anxiety amongst young people had increased since the start of the Covid 19 pandemic. Seventeen learners completed their programme and gained a level 1 diploma in Skills for Employment, Training and Personal Development. Some learners also gained functional skills qualifications in maths and English

Finding work placements continued to be difficult as a number of employers were still unwilling to have young people in their buildings as they felt that they brought an extra risk of Covid 19 infection.

Springwell Village Community Venue were one of the organisations that were willing to support us and offer a number of work placements to our learners. Young people were given opportunities to work in the cosy Café and alongside the childcare co-ordinator and some also helped to prepare for Halloween and the annual 1940s event that is hosted by Springwell Village Community Venue.

#### **Holiday Activities**

From the May-June half term school holiday we were able to offer young people access to out of centre holiday activities and the summer holidays saw a return to a full varied and fun summer activities programme.

Young people participated and enjoyed a wide range of activities including paddle boarding at Hartlepool Marina, day trips to the Forbidden Corner in Leyburn, bowling, Infinite Air trampoline park and Clue HQ escape rooms

#### **Good Vibes**

The Good Vibes Project continued to support young people from Washington through face-to-face counselling sessions. Anxiety and social isolation increased greatly during the Covid-19 lockdown periods and young people were able to access the Good Vibes counselling service without a waiting time.

The service has been well accessed by local young people and has been promoted through outreach youth work, on our Facebook page, in local schools and through NHS Social Prescribers.

Young people in particular were pleased to access face-to-face counselling when so many services were not offering this due to the on-going pandemic.

# **Oxclose and District Young Peoples Project Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 31 March 2022**

---

##### **Washington Youth Council**

Alongside all of our youth groups Washington Youth Council were able to meet face-to-face again after the lockdown periods. The group which formed to represent young people living in Washington, to give them a voice and to promote positive images of young people were thrilled to be able to meet up again and plan activities and projects for the upcoming year.

Their first project of the year was planning for and hosting a fun day to celebrate International Youth Day. The event was a great success with over four hundred people of all ages attending and enjoying the free activities which included a large inflatable assault course, a football speed cage, petting farm and arts and crafts.

Washington Youth Council were nominated for a Shining Star Award and in October 2021 they attended an awards night at the Stadium of Light where they were presented as winners of the under eighteens award for Outstanding Contribution to the Community in Washington.

The group were thrilled with the award and it was great to see them being recognised for their hard work and efforts in Washington.

In December 2021 Washington Youth Council made an appeal for donations of pamper products which they used to create hampers for the women living in Wearside Women in Need refuges over the Christmas period.

The group had a fantastic response and delivered large boxes full of pamper products including bubble baths and shower gels, bath bombs and face packs. This project was close to the hearts of some members of the group who had personal experiences of domestic violence within their families. The group were aware that women who have fled domestic violence often leave their home with little or no possessions and are likely to spend whatever money they have on their children. Washington Youth Council wanted to help the women to have something for themselves that they could enjoy over the festive period.

##### **Strategic report**

The following sections for achievements and performance and financial review form the strategic report of the charity.

##### **Financial review**

The financial results for the charity are detailed in the annexed Statement of Financial Activities and Balance Sheet together with the related notes.

The net deficit on incoming resources for the year amounted to £3,652 (2021 £2,344). The surplus attributable to general reserves stands at £463,160 (2021: £464,412) and the surplus relating to restricted reserves stands at nil (2021: £2400). The charity continues to rely on short term grant funding to carry out its activities.

# Oxclose and District Young Peoples Project Limited

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

**Year ended 31 March 2022**

---

#### **Reserve Policy**

Unrestricted funds amount to £463k (2021: £464k) but, of this the freely available balance stands much lower at approximately £23k (2021: £27k) since there are designated funds of £310k (2021: £310k). The designations include a Redundancy Fund of £110k (2021: £110k), a Replacement Van/Minibus Fund of £75k (2020: £75k) and a Building Refurbishment Fund of £125k (2021: £125k).

The trustees have determined that the minimum level of free reserves to be held, which are not invested in tangible fixed assets, should usually be the equivalent of six months expenditure, approximately £130k.

#### **Plans for future periods**

The Work Plan for 2021 - 2022 is to ensure continued improvement of ODYPP and the services it offers.

The trustees' annual report and the strategic report were approved on ..... and signed on behalf of the board of trustees by:



Mr T Cunningham (Chairman)  
Trustee



Mr D Johnson (Treasurer)  
Trustee

# **Oxclose and District Young Peoples Project Limited**

## **Company Limited by Guarantee**

### **Independent Examiner's Report to the Trustees of Oxclose and District Young Peoples Project Limited** *(continued)*

**Year ended 31 March 2022**

---

I report to the trustees on my examination of the financial statements of Oxclose and District Young Peoples Project Limited ('the charity') for the year ended 31 March 2022.

#### **Responsibilities and basis of report**

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



C Smith  
Independent Examiner

5 McMillan Close  
Saltwell Business Park  
Low Fell  
Tyne & Wear  
NE9 5BF

---



# Oxclose and District Young Peoples Project Limited

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2022

			2022		2021
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
Donations and legacies	5	86,698	89,791	176,488	175,127
Investment income	6	8	–	8	35
<b>Total income</b>		<u>86,706</u>	<u>89,791</u>	<u>176,496</u>	<u>175,162</u>
<b>Expenditure</b>					
Expenditure on charitable activities	7,8	87,958	92,191	180,148	177,506
<b>Total expenditure</b>		<u>87,958</u>	<u>92,191</u>	<u>180,148</u>	<u>177,506</u>
<b>Net expenditure and net movement in funds</b>		<u>(1,252)</u>	<u>(2,400)</u>	<u>(3,652)</u>	<u>(2,344)</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		464,412	2,400	466,812	469,156
<b>Total funds carried forward</b>		<u>463,160</u>	<u>–</u>	<u>463,160</u>	<u>466,812</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 10 to 17 form part of these financial statements.

# Oxclose and District Young Peoples Project Limited

## Company Limited by Guarantee

### Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors	14	2,226	1,353
Cash at bank and in hand		463,274	467,799
		<u>465,500</u>	<u>469,152</u>
<b>Creditors: amounts falling due within one year</b>	15	2,340	2,340
<b>Net current assets</b>		<u>463,160</u>	<u>466,812</u>
<b>Total assets less current liabilities</b>		<u>463,160</u>	<u>466,812</u>
<b>Net assets</b>		<u>463,160</u>	<u>466,812</u>
<b>Funds of the charity</b>			
Restricted funds		—	2,400
Unrestricted funds		<u>463,160</u>	<u>464,412</u>
<b>Total charity funds</b>	17	<u>463,160</u>	<u>466,812</u>


For the year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

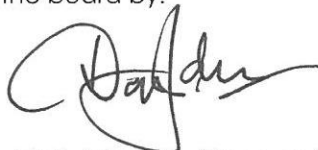
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 9 December 2021, and are signed on behalf of the board by:



Mr T Cunningham (Chairman)  
Trustee



Mr D Johnson (Treasurer)  
Trustee

The notes on pages 10 to 17 form part of these financial statements.

# Oxclose and District Young Peoples Project Limited

## Company Limited by Guarantee

### Statement of Cash Flows

Year ended 31 March 2022

	2022 £	2021 £
<b>Cash flows from operating activities</b>		
Net expenditure	(3,652)	(2,344)
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	839	–
Other interest receivable and similar income	(8)	(35)
Accrued income	–	(1,005)
<i>Changes in:</i>		
Trade and other debtors	(873)	898
Cash generated from operations	(3,694)	(2,486)
Interest received	8	35
Net cash used in operating activities	<u>(3,686)</u>	<u>(2,451)</u>
<b>Cash flows from investing activities</b>		
Purchase of tangible assets	<u>(839)</u>	–
Net cash used in investing activities	<u>(839)</u>	–
<b>Net decrease in cash and cash equivalents</b>	(4,525)	(2,451)
<b>Cash and cash equivalents at beginning of year</b>	<u>467,799</u>	<u>470,250</u>
<b>Cash and cash equivalents at end of year</b>	<u>463,274</u>	<u>467,799</u>

The notes on pages 10 to 17 form part of these financial statements.

# Oxclose and District Young Peoples Project Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

---

#### 1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Ayton Centre, Dunlin Drive, Ayton, Washington, Tyne & Wear, NE38 0EB.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Going concern

There are no material uncertainties about the charity's ability to continue.

##### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

# Oxclose and District Young Peoples Project Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2022

---

- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

#### **Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

#### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

# Oxclose and District Young Peoples Project Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2022

---

##### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	-	Written off in full in year of purchase
Fixtures and fittings	-	Written off in full in year of purchase
Motor vehicles	-	Written off in full in year of purchase

##### **Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

##### **Financial instruments**

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

# Oxclose and District Young Peoples Project Limited

## Company Limited by Guarantee

### Notes to the Financial Statements (continued)

#### Year ended 31 March 2022

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

#### Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

#### 4. Limited by guarantee

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

#### 5. Donations and grants

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
<b>Donations</b>			
Donations	60	–	60
Room hire	4,258	–	4,258
<b>Grants</b>			
Springboard	56,045	–	56,045
Sunderland All Together Consortium	22,326	64,810	87,136
Sunderland City Council	4,009	30,689	34,697

# Oxclose and District Young Peoples Project Limited

## Company Limited by Guarantee

### Notes to the Financial Statements (continued)

#### Year ended 31 March 2022

Street Games	–	–	–
CJRS Grants	–	(6,008)	(6,008)
Local Authority Covid Grants	–	–	–
Other small grants	–	300	300
	<u>86,698</u>	<u>89,791</u>	<u>176,488</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
<b>Donations</b>			
Donations	660	–	660
Room hire	–	–	–
<b>Grants</b>			
Springboard	72,624	–	72,624
Sunderland All Together Consortium	–	26,211	26,211
Sunderland City Council	–	12,200	12,200
Street Games	–	1,115	1,115
CJRS Grants	–	32,317	32,317
Local Authority Covid Grants	30,000	–	30,000
Other small grants	–	–	–
	<u>103,284</u>	<u>71,843</u>	<u>175,127</u>

#### 6. Investment income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	<u>8</u>	<u>8</u>	<u>35</u>	<u>35</u>

#### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Direct costs	9,315	14,534	23,849
Support costs	78,643	77,657	156,299
	<u>87,958</u>	<u>92,191</u>	<u>180,148</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Direct costs	20,171	–	20,171
Support costs	81,492	75,843	157,335
	<u>101,663</u>	<u>75,843</u>	<u>177,506</u>



# Oxclose and District Young Peoples Project Limited

## Company Limited by Guarantee

### Notes to the Financial Statements (continued)

Year ended 31 March 2022

#### 8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
Charitable activity	<u>23,849</u>	<u>156,299</u>	<u>180,148</u>	<u>177,506</u>

#### 9. Net expenditure

Net expenditure is stated after charging/(crediting):

	2022 £	2021 £
Depreciation of tangible fixed assets	<u>839</u>	<u>—</u>

#### 10. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,800</u>	<u>1,800</u>

#### 11. Staff costs

The average head count of employees during the year was 10 (2021: 13).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

#### 12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

#### 13. Tangible fixed assets

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Total £
<b>Cost</b>				
At 1 April 2021	18,795	12,078	46,226	77,099
Additions	<u>—</u>	<u>839</u>	<u>—</u>	<u>839</u>
<b>At 31 March 2022</b>	<u>18,795</u>	<u>12,917</u>	<u>46,226</u>	<u>77,938</u>
<b>Depreciation</b>				
At 1 April 2021	18,795	12,078	46,226	77,099

# Oxclose and District Young Peoples Project Limited

## Company Limited by Guarantee

### Notes to the Financial Statements (continued)

#### Year ended 31 March 2022

Charge for the year	–	839	–	839
<b>At 31 March 2022</b>	<u>18,795</u>	<u>12,917</u>	<u>46,226</u>	<u>77,938</u>
<b>Carrying amount</b>				
<b>At 31 March 2022</b>	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>
At 31 March 2021	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>

#### 14. Debtors

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Prepayments and accrued income	<u>2,226</u>	<u>1,353</u>

#### 15. Creditors: amounts falling due within one year

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	<u>2,340</u>	<u>2,340</u>

#### 16. Pensions and other post retirement benefits

##### Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £6,436 (2021: £5,539).

#### 17. Analysis of charitable funds

##### Unrestricted funds

	At			At
	1 April 2021	Income	Expenditure	31 March 2022
	£	£	£	£
General funds	<u>464,412</u>	<u>86,706</u>	<u>(87,958)</u>	<u>463,160</u>
	At			At
	1 April 2020	Income	Expenditure	31 March 2021
	£	£	£	£
General funds	<u>462,756</u>	<u>103,319</u>	<u>(101,663)</u>	<u>464,412</u>

# Oxclose and District Young Peoples Project Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2022

---

#### 17. Analysis of charitable funds *(continued)*

##### Restricted funds

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
Restricted Funds	<u>2,400</u>	<u>89,791</u>	<u>(92,191)</u>	<u>–</u>

	At 1 April 2020	Income	Expenditure	At 31 March 2021
	£	£	£	£
Restricted Funds	<u>6,400</u>	<u>71,843</u>	<u>(75,843)</u>	<u>2,400</u>

#### 18. Analysis of changes in net debt

	At 1 Apr 2021	Cash flows	At 31 Mar 2022
	£	£	£
Cash at bank and in hand	<u>467,799</u>	<u>(4,525)</u>	<u>463,274</u>

**Oxclose and District Young Peoples Project Limited**

**Company Limited by Guarantee**

**Management Information**

**Year ended 31 March 2022**

---

The following pages do not form part of the financial statements.

# Oxclose and District Young Peoples Project Limited

Company Limited by Guarantee

## Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022 £	2021 £
<b>Income and endowments</b>		
<b>Grants</b>		
Donations	60	660
Room hire	4,258	–
Springboard	56,045	72,624
Sunderland All Together Consortium	87,136	26,211
Sunderland City Council	34,697	12,200
Street Games	–	1,115
CJRS Grants	(6,008)	32,317
Local Authority Covid Grants	–	30,000
Other small grants	300	–
	<u>176,488</u>	<u>175,127</u>
<b>Investment income</b>		
Bank interest receivable	8	35
	<u>8</u>	<u>35</u>
<b>Total income</b>	<u>176,496</u>	<u>175,162</u>
<b>Expenditure on charitable activities</b>		
Wages and salaries	128,396	130,995
Employer's NIC	6,794	6,870
Pension costs	6,436	5,539
Rates and water	452	376
Light and heat	3,717	1,076
Repairs and maintenance	959	2,115
Insurance	1,304	1,215
Motor vehicle expenses	4,064	4,319
Legal and professional fees	2,858	3,377
Telephone	480	474
Other office costs	–	979
Depreciation	839	–
Covid packs	–	2,751
Education costs	9,217	16,577
Activity costs	14,632	843
	<u>180,148</u>	<u>177,506</u>
<b>Total expenditure</b>	<u>180,148</u>	<u>177,506</u>
<b>Net expenditure</b>	<u>(3,652)</u>	<u>(2,344)</u>

# Oxclose and District Young Peoples Project Limited

## Company Limited by Guarantee

### Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022 £	2021 £
<b>Expenditure on charitable activities</b>		
<b><i>Activities undertaken directly</i></b>		
Covid Packs	–	2,751
Education costs	9,217	16,577
Activity costs	14,632	843
	<u>23,849</u>	<u>20,171</u>
<b><i>Support costs</i></b>		
Wages/salaries	128,396	130,995
Employer's NIC	6,794	6,870
Pension costs	6,436	5,539
Rates & water	452	376
Light & heat	3,717	1,076
Establishment costs	959	2,115
Insurance	1,304	1,215
Motor and travel costs	4,064	4,319
Legal and professional fees	2,858	3,377
Telephone	480	474
Office costs	–	979
Depreciation	839	–
	<u>156,299</u>	<u>157,335</u>
<b>Expenditure on charitable activities</b>	<u>180,148</u>	<u>177,506</u>