

THE PHOENIX DETACHED YOUTH PROJECT

England & Wales · Charity number 1106223

Details

Other names	PHOENIX
Status	Registered
Legal form	Charitable company
Company number	05138337
Registered	2004-10-07
Register	View on the Charity Commission register

Contact

Address	14 Front Street Chirton North Shields NE29 7QW
Phone	01912585806
Email	mike@pdyp.org
Website	www.pdyp.org

Activities

Objects: TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH THEIR LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: The charity helps young people, especially but not exclusively throughout their leisure time activities, so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society. This is done through group work, individual work and project work as youth workers use the principles of informal education.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE NORTH SHIELDS
- North Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£249,376	£216,002	-	-
2024-03-31	£215,553	£214,009	-	-
2023-03-31	£183,799	£183,206	-	-
2022-03-31	£138,150	£173,604	-	-
2021-03-31	£230,815	£174,110	-	-

Trustees

Name	Role	Appointed
Cathy Davis	Chair	2025-09-13
Anne Marron		2025-09-23
Karen Bolger		2025-01-01
MR Benjamin Appleby		2013-10-15
Professor Peter Hopkins		2023-09-13
Rev Lee Cleminson		2020-06-01
Ryan Wright		2026-03-25
Tasleem Akhtar		2018-04-18

THE PHOENIX DETACHED YOUTH PROJECT

England & Wales - Charity number 1106223

Accounts

Phoenix Detached Youth Project

(A Company Limited by Guarantee)

Trustees Report and Financial Statements

For The Year Ended 31 March 2025

Charity No. 1106223

Company Registration No. 05138337

Legal and Administrative Information

Name: **Phoenix Detached Youth Project**

Reg'd Charity No: 1106223

Trustees: Anne Marron Chair
Rev Lee Cleminson Company Secretary
Ben Appleby Treasurer
Tasleem Akhtar
Peter Hopkins
Cath Davis
Karen Bolger

Address: 14 Front Street
Chirton
North Shields
NE29 7QW

Bankers: Lloyds Bank
Newcastle

Independent
Examiner: Mark Thompson MAAT
North Tyneside Voluntary Organisations Development Agency (VODA)
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8GR

Trustees Annual Report

For the year ended 31st March 2025

The trustees present their report and accounts for the year ended 31st March 2025

Structure

The charity is a company limited by guarantee incorporated on 26 May 2004 and registered as a charity on 7 October 2004.

Trustees for the financial year are listed on the previous page.

Trustees are recruited by invitation only, with the trustees keen to recruit more local residents as trustees after their involvement as part of the Phoenix Ambassadors Forum. This forum informs trustees of the quality of service delivered by the staff team. None of the trustees has any beneficial interest in the company and has no business interests linked to the project. All trustees are members of the company.

Governance and management

The trustees all hold individual roles, i.e. chair, treasurer etc. they also attend appropriate training courses, e.g. child protection training.

Other discussions include the projects future plans and direction, and five-year vision for the project.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that the systems are in place to mitigate exposure to the assessed risks. All trustees and staff have been DBS checked. The project has full liability cover.

Financial Review and Reserves Policy

The organisation regularly reviews its financial position and systems. The project has undertaken a major review of the reserves policy, and has designated reserves appropriately (see note 9).

Achievements and Performance of Trust

Five successful achievements of the last year are as follows;

1. We have contacted and built long term relationships with 375 young people (155 males, 220 females), this has resulted in 5,240 interactions with young people.
2. This year we have successfully supported 18 young people into work, 17 into training on 2 to university, which we feel is an excellent achievement with such a small team.
3. We have continued to deliver health and well-being provision to young people from the NE29 area, kindly supported and funded by North Tyneside Council Public Health.
4. The five Helping hands groups continue to be delivered in partnership with Connexions, North Tyneside Council and is a highly valued borough wide service. We have worked with 81 young people involved across the five groups, and young people continued to be offered one to one support with their mental health and emotional well-being.
5. We have closely worked in partnership with The Meadows for a second year with funding from The Community Fund (Lottery) , to improve and deliver crisis support for the whole community, memorial benches, street play and community and youth work.

Matters Pertaining to Companies Act 2006

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 447 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Signed..... on behalf of trustees

Print Name.....

Date.....

INDEPENDENT EXAMINER'S REPORT

Report to the
trustees of

Phoenix Detached Youth Project

On accounts for
the year ended

31 March 2025

Charity no 1106223

Respective
responsibilities of
trustees and
examiner

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of
independent
examiner's
statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent
examiner's
statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



16th June 2025

Name:
Address:

Mark Thompson MAAT
North Tyneside Voluntary Organisations Development Agency (VODA)
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8GR

Phoenix Detached Youth Project

Statement of Financial Activities for the year ended 31 March 2025

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Receipts	2025	2025	2025	2024
			£	£
Grants	4	247340	247340	210425
Donations	838		838	691
Sundry income	550		550	2800
Bank interest	648		648	1637
Total Receipts	2036	247340	249376	215553
Payments				
Charitable Activities	35294	176759	212053	210260
Governance	3949		3949	3839
Total Payments	39243	176759	216002	214099
Surplus / deficit for the year	-37207	70581	33374	1454
Transfer between Funds	18916	-18916	0	0
Funds at 1 April 2024	98066	55617	153683	152229
Funds at 31 March 2025	79775	107282	187057	153683

**Phoenix Detached Youth Project
Balance Sheet as at 31 March 2025**

		2025	2024
		£	£
Fixed Assets	7	23114	28893
Current Assets			
Debtors			
Cash at Bank & in Hand		163943	124850
Total Cash Balances		<u>163943</u>	<u>124850</u>
Current Liabilities			60
Net Current Assets		163943	124790
Net Assets at 31 March 2024		<u><u>187057</u></u>	<u><u>153683</u></u>
Represented By:	8		
Restricted Funds		107282	55617
Designated Funds		29000	39000
Unrestricted Funds		50775	59066
		<u><u>187057</u></u>	<u><u>153683</u></u>

For the year ending 31/03/2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, of the Companies Act 2006
- b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- c) The accounts have been prepared in accordance with the special provisions of the Companies Act relating to small companies.

Signed Position

Print Name.....

Date

Phoenix Detached Youth Project

Notes to the accounts, 2024/25

1. Basis of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Phoenix Detached Youth Project meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Fixed Assets are depreciated over a useful lifeline at the following rates:

Activity Equipment	20% reducing balance
Motor Vehicles	20% reducing balance
Office Equipment	20% reducing balance

2. Trustees and Staff

No Trustees were remunerated or received expenses payments.

Total Salary Costs	£140,429
Average no of staff was	4

3. Costs of financial services

The cost for the Independent Examination for the financial period will be £450.

4. Funding

Funding received through the year:

Restricted Grants:

Meadow Well - Big Lottery	47316
Alex & William de Winton Trust -	35238
NE29 Music Collective	371
St Hildas Trust	2500
Tudor Trust	30000
Ballinger Trust	15000
Garfield Weston Foundation	15000
The Willan Trust	9504
JESDES Staff (Community Foundation)	2574
The Winter Family (Community Foundation)	2500
Elswick Lodge Charity	500
Leather Love	2000
Nigel Verdon	2000
Public Health North Tyne Council - Helping Hands	3000
Public Health North Tyne Council - Residential	2000
Public Health North Tyneside Council	20000
Public Health North Tyne Council - Risky Business School	5000
Public Health North Tyneside Council Crisis	5000
Prudhoe Street Mission	3500
Karbon Homes	2380
Key Fund	874
Co-op Activities	872
National Lottery Community Fund - Awards 4 All	19923
North Tyneside Council - VRU	3588
North Tyneside Council - Crisis	200
North Tyneside Council - young mayor	500
Red Brain	10000
UKSPF	6000

Total Restricted Grants: 247340

5. Fund Analysis

Restricted Funds	March '24	Income	Expend	Transfer	March '25
Meadow Well - Big Lottery	5358	47316	30638	13500	8536
Alex & William de Winton Trust - Crisis Grant	2378		1814		564
Alex & William de Winton Trust -	0	35238	34661		577
Netherton Park Trust	6688		6688		0
NE29 Street Play	1669		1669		0
NE29 Music Collective		371	175		196
St Hildas Trust	0	2500	2500		0
John D Endowment (Community Foundation)	1378		1378		0
Tudor Trust	11097	30000	17777		23320
Ballinger Trust	7500	15000	15000		7500
Garfield Weston Foundation		15000	954		14046
The Willan Trust		9504			9504
JESDES Staff (Community Foundation)		2574	890		1684
Asian Fund (Community Foundation)	1000		1000		0
The Winter Family (Community Foundation)		2500	2500		0
Elswick Lodge Charity	0	500	273		227
Leather Love		2000	0		2000
Nigel Verdon		2000			2000
Public Health North Tyne Council - Helping Hands	284	3000	2487		797
Public Health North Tyne Council - Residential	0	2000	1918	82	0
Public Health North Tyneside Council	0	20000	8112	5300	6588
Public Health North Tyne Council - Risky Business School	5000	5000	9714		286
Public Health North Tyneside Council Crisis		5000	2764		2236
Prudhoe Street Mission	609	3500	3109		1000
Platten Family (Community Foundation)	1166		1166		0
FCH Johnson	1561		1561		0
A Carney Crisis	1502		381		1121
The Joyce Trust (Construction Scheme)	267		267		0
The Joyce Trust (To Get Her)	3923		3923		0
Karbon Homes	0	2380	2020		360
Key Fund		874	840	34	0
Community Foundation - NE Roots	601		601		0
Co-op Activities	1437	872	2309		0
National Lottery Community Fund - Awards 4 All	0	19923	5824		14099
North Tyneside Council - VRU		3588	3588		0
North Tyneside Council - Community Development	2200		2200		0
North Tyneside Council - Crisis		200	58		142
North Tyneside Council - young mayor		500			500
Red Brain		10000			10000
UKSPF		6000	6000		0
	55618	247340	176759	18916	107283

6. Related party transactions

There were no significant transactions between the project and any related parties during the period. No payments have been made to Trustees.

7. Fixed Assets

	Minibus	Total
Cost		
As at 1 April 2024	28893	28893
Additions		
Disposals		
As at 31 March 2025	28893	28893
Depreciation		
As at 1 April 2024	0	0
Charge for the year	5779	5779
Disposals	0	0
As at 31 March 2025	5779	5779
Net Book Value at 31 March 2025	23114	23114

9. Designated Funds

Legal Liability Fund	1	25000
Minibus Replacement/Repair Fund	2	4000
Total Designated Funds		29000
Free Cash Reserves	3	50775

Notes:

1. Legal Liability Fund

This is in place to cover closing costs for the organisation, so it can fulfil its legal obligations, e.g. Redundancy & leases.

2. Minibus Replacement/Repair Fund

These are reserves ring fenced for repairs to the minibus, or to put towards a replacement.

3. Free Cash Reserves

The organisation aims to have between 3-6 months running costs in Free Reserves which is in line with the Charity Commission guidelines.

THE PHOENIX DETACHED YOUTH PROJECT

England & Wales - Charity number 1106223

Accounts

Phoenix Detached Youth Project

(A Company Limited by Guarantee)

Trustees Report and Financial Statements

For The Year Ended 31 March 2024

Charity No. 1106223

Company Registration No. 05138337

Legal and Administrative Information

Name: **Phoenix Detached Youth Project**

Reg'd Charity No: 1106223

Trustees: Anne Marron Chair
Rev Lee Cleminson Company Secretary
Ben Appleby Treasurer
Tasleem Akhtar
Jessica Irving
Hollie Morgan
Peter Hopkins
Cath Davis

Address: 14 Front Street
Chirton
North Shields
NE29 7QW

Bankers: Lloyds Bank
Newcastle

Independent
Examiner: Mark Thompson MAAT
North Tyneside Voluntary Organisations Development Agency (VODA)
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8GR

Trustees Annual Report

For the year ended 31st March 2024

The trustees present their report and accounts for the year ended 31st March 2024

Structure

The charity is a company limited by guarantee incorporated on 26 May 2004 and registered as a charity on 7 October 2004.

Trustees for the financial year are listed on the previous page.

Trustees are recruited by invitation only, with the trustees keen to recruit more local residents as trustees after their involvement as part of the Phoenix Ambassadors Forum. This forum informs trustees of the quality of service delivered by the staff team. None of the trustees has any beneficial interest in the company and has no business interests linked to the project. All trustees are members of the company.

Governance and management

The trustees all hold individual roles, i.e. chair, treasurer etc. they also attend appropriate training courses, e.g. child protection training.

Other discussions include the projects future plans and direction, and five-year vision for the project.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that the systems are in place to mitigate exposure to the assessed risks. All trustees and staff have been DBS checked. The project has full liability cover.

Financial Review and Reserves Policy

The organisation regularly reviews its financial position and systems. The project has undertaken a major review of the reserves policy, and has designated reserves appropriately (see note 9).

Achievements and Performance of Trust

Five successful achievements of the last year are as follows;

1. We have contacted and built long term relationships with 390 young people, this has resulted in 5,300 interactions with young people.
2. This year we have successfully supported 21 young people into work, 16 into training on 2 to university, (one young woman is doing the degree in public health as an apprentice with N. T. C.)
3. We have successfully been delivering the first year of a three-year grant from Public Health North Tyneside, to deliver a health and well-being service to young people.
4. We continue to work in partnership with Connexions North Tyneside to deliver our helping hands groups, which supports young people from across the borough with their mental health and emotional well-being, 87 young people have been involved across the five groups.
5. We have successfully been awarded a partnership Community Fund grant, to work with The Meadows for all the community over the next 3 years.

Matters Pertaining to Companies Act 2006

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 447 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Signed..... on behalf of trustees

Print Name.....

Date.....

INDEPENDENT EXAMINER'S REPORT

Report to the
trustees of

Phoenix Detached Youth Project

On accounts for
the year ended

31 March 2024

Charity no 1106223

Respective
responsibilities of
trustees and
examiner

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of
independent
examiner's
statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent
examiner's
statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



10th July 2024

Name:
Address:

Mark Thompson MAAT
North Tyneside Voluntary Organisations Development Agency (VODA)
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8GR

Phoenix Detached Youth Project

Statement of Financial Activities for the year ended 31 March 2024

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2024	2024	2024	2023
				£	£
Receipts					
Grants	4	4157	206268	210425	180415
Donations		691		691	2713
Sundry income		2800		2800	450
Bank interest		1637		1637	221
Total Receipts		9285	206268	215553	183799
Payments					
Charitable Activities		28501	181759	210260	179784
Governance		3839		3839	3422
Total Payments		32340	181759	214099	183206
Surplus / deficit for the year		-23055	24509	1454	593
Transfer between Funds		25934	-25934	0	0
Funds at 1 April 2023		95187	57042	152229	151636
Funds at 31 March 2024		98066	55617	153683	152229

**Phoenix Detached Youth Project
Balance Sheet as at 31 March 2024**

	2024	2023
	£	£
Fixed Assets	7	28893
Current Assets		
Debtors		500
Cash at Bank & in Hand	124850	151173
Total Cash Balances	<u>124850</u>	<u>151673</u>
Current Liabilities	60	70
Net Current Assets	124790	151603
Net Assets at 31 March 2024	<u><u>153683</u></u>	<u><u>152229</u></u>
Represented By:	8	
Restricted Funds	55617	57042
Designated Funds	39000	49000
Unrestricted Funds	59066	46187
	<u><u>153683</u></u>	<u><u>152229</u></u>

For the year ending 31/03/2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, of the Companies Act 2006
- b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- c) The accounts have been prepared in accordance with the special provisions of the Companies Act relating to small companies.

Signed Position

Print Name.....

Date

Phoenix Detached Youth Project

Notes to the accounts, 2023/24

1. Basis of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Phoenix Detached Youth Project meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Fixed Assets are depreciated over a useful lifeline at the following rates:

Activity Equipment	20% reducing balance
Motor Vehicles	20% reducing balance
Office Equipment	20% reducing balance

2. Trustees and Staff

No Trustees were remunerated or received expenses payments.

Total Salary Costs	£145,135
Average no of staff was	4

3. Costs of financial services

The cost for the Independent Examination for the financial period will be £450.

4. Funding

Funding received through the year:

Restricted Grants:

Meadow Well - Big Lottery	34500
Alex & William de Winton Trust - Crisis Grant	5000
Alex & William de Winton Trust	34596
Netherton Park Trust	7296
NE29 Street Play	1696
St Hildas Trust	2500
John D Endowment (Community Foundation)	1950
Clothworkers Foundation	15000
Tudor Trust	32000
Ballinger Trust	15000
Asian Fund (Community Foundation)	1000
HAF	1080
Public Health North Tyne Council - Helping Hands	2000
Public Health North Tyne Council - Residential	2000
Public Health North Tyneside Council	21000
Public Health North Tyne Council - Risky Business School	5000
Prudhoe Street Mission	5000
Platten Family (Community Foundation)	4970
A Carney (Crisis)	1500
The Joyce Trust (To Get Her) (Community Foundation)	4000
Key Fund	495
Community Foundation - NE Roots	3000
Community Foundation - Watkin Family	5000
Co-op Activities	686
Total Restricted Grants:	206269

Unrestricted Grants:

North Tyneside Council - Violence Reduction Unit	3657
Comm Foundation	500
Total Unrestricted Grants:	4157

5. Fund Analysis

Restricted Funds	March '23	Income	Expend	Transfer	March '24
National Lottery Community Fund	9999		9999		0
Meadow Well - Big Lottery		34500	25808	3334	5358
Alex & William de Winton Trust - Crisis Grant		5000	2622		2378
Alex & William de Winton Trust -		34596	34596		0
Netherton Park Trust		7296	608		6688
NE29 Street Play		1696	27		1669
St Hildas Trust	0	2500	2500		0
John D Endowment (Community Foundation)	0	1950	572		1378
Greggs Foundation Residential	1840		1840		0
Clothworkers Foundation (Vehicle Purchase)		15000		15000	0
Groundwork UK	46		46		0
Tudor Trust	7677	32000	28580		11097
Ballinger Trust	0	15000	7500		7500
Asian Fund (Community Foundation)	0	1000			1000
Elswick Lodge Charity	345		345		0
HAF	401	1080	1481		0
Public Health North Tyne Council - Helping Hands	2014	2000	3730		284
Public Health North Tyne Council - Residential	2017	2000	4017		0
Public Health North Tyneside Council	1895	21000	15295	7600	0
Public Health North Tyne Council - Risky Business School		5000			5000
Prudhoe Street Mission		5000	4391		609
Platten Family (Community Foundation)		4970	3804		1166
FCH Johnson	1561				1561
A Carney Crisis	1500	1500	1498		1502
The Joyce Trust (Construction Scheme)	2192		1925		267
The Joyce Trust (Crisis)	0				0
The Joyce Trust (To Get Her)	276	4000	353		3923
Karbon Homes - Street Play	639		639		0
Karbon Homes - Winter Wellbeing	500		500		0
Key Fund		495	495		0
Community Foundation - NE Roots		3000	2399		601
Community Foundation - Watkin Family		5000	5000		0
Co-op Activities	1865	686	1114		1437
National Lottery Community Fund - Awards 4 All	10000		10000		0
Community Foundation Tyne & Wear and Northumberland - High Sheriff Awards	715		715		0
Community Foundation Tyne & Wear and Northumberland - Wellesley Trust	9360		9360		0
North Tyneside Council - Community Development	2200				2200
	57042	206269	181759	25934	55618

6. Related party transactions

There were no significant transactions between the project and any related parties during the period. No payments have been made to Trustees.

7. Fixed Assets

	Activities Equipment	Office Furniture	Minibus	Total
Cost				
As at 1 April 2023	7865	1953	9390	19208
Additions			28893	
Disposals			-9390	
As at 31 March 2024	7865	1953	28893	38711
Depreciation				
As at 1 April 2023	7627	1953	8905	18485
Charge for the year	238		97	335
Disposals			-9002	-9002
As at 31 March 2024	7865	1953	0	9818
Net Book Value at 31 March 2024	0	0	28893	28893

9. Designated Funds

Legal Liability Fund	1	35000
Minibus Replacement/Repair Fund	2	4000
Total Designated Funds		39000
Free Cash Reserves	3	59066

Notes:

1. Legal Liability Fund

This is in place to cover closing costs for the organisation, so it can fulfil its legal obligations, e.g. Redundancy & leases.

2. Minibus Replacement/Repair Fund

These are reserves ring fenced for repairs to the minibus, or to put towards a replacement.

3. Free Cash Reserves

The organisation aims to have between 3-6 months running costs in Free Reserves which is in line with the Charity Commission guidelines.

THE PHOENIX DETACHED YOUTH PROJECT

England & Wales - Charity number 1106223

Accounts

Phoenix Detached Youth Project

(A Company Limited by Guarantee)

Trustees Report and Financial Statements
For The Year Ended 31 March 2023

Charity No. 1106223
Company Registration No. 05138337

Legal and Administrative Information

Name: **Phoenix Detached Youth Project**

Reg'd Charity No: 1106223

Trustees: Anne Marron Chair
Rev Lee Cleminson Company Secretary
Ben Appleby Treasurer
Tasleem Akhtar
Jessica Irving
Hollie Morgan

Address: 14 Front Street
Chirton
North Shields
NE29 7QW

Bankers: Lloyds Bank
Newcastle

Independent
Examiner: Mark Thompson MAAT
North Tyneside Voluntary Organisations Development Agency (VODA)
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8GR

Trustees Annual Report

For the year ended 31st March 2023

The trustees present their report and accounts for the year ended 31st March 2023

Structure

The charity is a company limited by guarantee incorporated on 26 May 2004 and registered as a charity on 7 October 2004.

Trustees for the financial year are listed on the previous page.

Trustees are recruited by invitation only, with the trustees keen to recruit more local residents as trustees after their involvement as part of the Phoenix Ambassadors Forum. This forum informs trustees of the quality of service delivered by the staff team. None of the trustees has any beneficial interest in the company and has no business interests linked to the project. All trustees are members of the company.

Governance and management

The trustees all hold individual roles, i.e. chair, treasurer etc. they also attend appropriate training courses, e.g. child protection training.

Other discussions include the projects future plans and direction, and five-year vision for the project.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that the systems are in place to mitigate exposure to the assessed risks. All trustees and staff have been DBS checked. The project has full liability cover.

Financial Review and Reserves Policy

The organisation regularly reviews its financial position and systems. The project has undertaken a major review of the reserves policy, and has designated reserves appropriately (see note 9).

Achievements and Performance of Trust

Five successful achievements of the last year are as follows;

- 1 We have contacted and built long term relationships with 362 young people (175 males and 185 females). The staff team have worked hard supporting young people post pandemic, with the cost of living crisis having a real impact for the local young people we work with. This has resulted in 5004 interactions across our detached youth work, one to one work and group work.
- 2 This year we have successfully supported 17 young people into work, 15 into training and 5 to university (our best ever result) . We feel this is a fantastic achievement.
- 3 We have continued to deliver the health and well-being contract on behalf of North Tyneside Council Public Health in the NE29 area. We have successfully bid and won a public health grant to continue delivering health and well-being for the next three years.
- 4 We continue to work in partnership with Connexions, North Tyneside to deliver our Helping Hands groups which support young people from across the borough with their mental health and emotional wellbeing. Over the last year 83 young people have been involved across the 5 groups. Helping Hands has been running since 2005.
- 5 We have worked closely in partnership with Meadow Well Connected, to build memorial benches for two young children who lost their lives and put a joint bid into Nexus for a train carriage for the urban artist to paint which is through to the second stage. The community had also identified the need for a street play project which we have both worked in partnership on, raising joint funding from Karbon Homes and Awards for all, to employ two street play workers to deliver a year's pilot project called NE29 street play, this has successfully worked with 100 young people 8 to 12yrs on the streets in the past year, and also funded 8 local young people to gain qualifications in street play.

Matters Pertaining to Companies Act 2006

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 447 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Signed..... on behalf of trustees

Print Name.....

Date.....

INDEPENDENT EXAMINER'S REPORT

Report to the
trustees of

Phoenix Detached Youth Project

On accounts for
the year ended

31 March 2023

Charity no 1106223

Respective
responsibilities of
trustees and
examiner

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of
independent
examiner's
statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent
examiner's
statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 31 May, 2023

Name:
Address:

Mark Thompson MAAT
North Tyneside Voluntary Organisations Development Agency (VODA)
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8GR

Phoenix Detached Youth Project

Statement of Financial Activities for the year ended 31 March 2023

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
			£	£
Receipts				
Grants	4	7150	173265	180415
Donations		2713	2713	1030
Sundry income		450	450	680
Bank interest		221	221	112
Total Receipts	10534	173265	183799	138150
Payments				
Charitable Activities		28661	151123	179784
Governance		3422	3422	170235
Total Payments	32083	151123	183206	173604
Surplus / deficit for the year	-21549	22142	593	-35454
Transfer between Funds	15033	-15033	0	0
Funds at 1 April 2022	101703	49933	151636	187090
Funds at 31 March 2023	95187	57042	152229	151636

**Phoenix Detached Youth Project
Balance Sheet as at 31 March 2023**

		2023	2022
		£	£
Fixed Assets	7	626	783
Current Assets			
Debtors		500	
Cash at Bank & in Hand		151173	150853
Total Cash Balances		<u>151673</u>	<u>150853</u>
Current Liabilities		70	0
Net Current Assets		151603	150853
Net Assets at 31 March 2023		<u><u>152229</u></u>	<u><u>151636</u></u>
Represented By:	8		
Restricted Funds		57042	49933
Designated Funds		49000	49000
Unrestricted Funds		46187	52703
		<u><u>152229</u></u>	<u><u>151636</u></u>

For the year ending 31/03/2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, of the Companies Act 2006
- b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- c) The accounts have been prepared in accordance with the special provisions of the Companies Act relating to small companies.

Signed Position

Print Name.....

Date

Phoenix Detached Youth Project

Notes to the accounts, 2022/23

1. Basis of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Phoenix Detached Youth Project meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Fixed Assets are depreciated over a useful lifeline at the following rates:

Activity Equipment	20% reducing balance
Motor Vehicles	20% reducing balance
Office Equipment	20% reducing balance

2. Trustees and Staff

No Trustees were remunerated or received expenses payments.

Total Salary Costs	£124,787
Average no of staff was	4

3. Costs of financial services

The cost for the Independent Examination for the financial period will be £450.

4. Funding

Funding received through the year:

National Lottery Community Fund	59542
Public Health North Tyneside Council (Helping Hands)	3000
Public Health North Tyneside Council (Residential)	1000
Public Health North Tyneside Council	21000
Tudor Trust	40000
Elswick Lodge Charity	300
FCH Johnson	1000
A Carney - Crisis	1500
Karbon Homes - Street Play	1977
Karbon Homes - Winter Wellbeing	500
The Joyce Trust (Construction Scheme)	5000
Virgin Money Foundation	7800
Co-op Activities	1865
National Lottery Community Fund - Awards 4 All	10000
Community Foundation Tyne & Wear and Northumberland - High Sheriff Awards	750
Community Foundation Tyne & Wear and Northumberland - Wellesley Trust	9360
North Tyneside Council - HAF	1216
North Tyneside Council - Community Development	5000
Virgin Money Foundation - Shy Bairns	2455
	173265

Unrestricted Fund

Community Foundation Tyne & Wear and Northumberland	4000
Community Foundation Tyne & Wear and Northumberland - High Sheriff Awards	1500
Healthwatch North Tyneside	1650
	7150

5. Fund Analysis

Restricted Funds	March '22	Income	Expend	Trans	March '23
National Lottery Community Fund	6601	59542	53056	3088	9999
Alex & William de Winton Trust - Crisis Grant	3456		3456		0
Ron and Louise Bowey Fund (Community Foundation)	6184		6181	3	0
John D Endowment (Community Foundation)	695		695		0
Greggs Foundation Residential	3780		1940		1840
Groundwork UK	572		526		46
Tudor Trust	1010	40000	33333		7677
Redbrain Foundation	10000		10000		0
NE Access Training Ltd	118			118	0
Elswick Lodge Charity	111	300	66		345
Sport North Tyneside (North Tyneside Council)	817			817	0
Active North Tyneside (North Tyneside Council)	750			750	0
Public Health North Tyne Council - Helping Hands	2404	3000	3390		2014
Public Health North Tyne Council - Residential	1100	1000	83		2017
Public Health North Tyneside Council	0	21000	15475	3630	1895
Alternative Education (North Tyneside Council)	5877			5877	0
FCH Johnson	2050	1000	1489		1561
A Carney Crisis	481	1500	481		1500
The Joyce Trust (Construction Scheme)	640	5000	3448		2192
The Joyce Trust (Crisis)	11		11		0
The Joyce Trust (To Get Her)	276				276
Karbon Homes - Street Play	3000	1977	4338		639
Karbon Homes - Winter Wellbeing	0	500	0		500
Virgin Money Foundation	0	7800	7800		0
Virgin Money Foundation - Shy Bairns	0	2455	1705	750	0
Co-op Activities		1865			1865
National Lottery Community Fund - Awards 4 All		10000			10000
Community Foundation Tyne & Wear and Northumberland - High Sheriff Awards		750	35		715
Community Foundation Tyne & Wear and Northumberland - Wellesley Trust		9360			9360
North Tyneside Council - HAF		1216	815		401
North Tyneside Council - Community Development		5000	2800		2200
	49933	173265	151123	15033	57042

6. Related party transactions

There were no significant transactions between the project and any related parties during the period. No payments have been made to Trustees.

7. Fixed Assets

	Activities Equipment	Office Furniture	Minibus	Total
Cost				
As at 1 April 2022	7865	1953	9390	19208
Additions				
Disposals				
As at 31 March 2023	7865	1953	9390	19208
Depreciation				
As at 1 April 2022	7567	1953	8905	18425
Charge for the year	60		97	157
Disposals				
As at 31 March 2023	7627	1953	9002	18582
Net Book Value at 31 March 2023	238	0	388	626
Net Book Value at 31 March 2022	298	0	485	783

THE PHOENIX DETACHED YOUTH PROJECT

England & Wales - Charity number 1106223

Accounts

Phoenix Detached Youth Project

(A Company Limited by Guarantee)

Trustees Report and Financial Statements For The Year Ended 31 March 2022

Charity No. 1106223

Company Registration No. 05138337

Legal and Administrative Information

Name: **Phoenix Detached Youth Project**

Reg'd Charity No: 1106223

Trustees: Ben Appleby Dean
Tasleem Akhtar
Samantha Richards
Rev Lee Cleminson
Anne Marron
Jessica Irving
Hollie Morgan

Address: 14 Front Street
Chirton
North Shields
NE29 7QW

Bankers: Lloyds Bank
Newcastle

Independent
Examiner: Mark Thompson MAAT
North Tyneside Voluntary Organisations Development Agency (VODA)
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8GR

Trustees Annual Report

For the year ended 31st March 2022

The trustees present their report and accounts for the year ended 31st March 2022

Structure

The charity is a company limited by guarantee incorporated on 26 May 2004 and registered as a charity on 7 October 2004.

Trustees for the financial year are listed on the previous page.

Trustees are recruited by invitation only, with the trustees keen to recruit more local residents as trustees after their involvement as part of the Phoenix Ambassadors Forum. This forum informs trustees of the quality of service delivered by the staff team. None of the trustees has any beneficial interest in the company and has no business interests linked to the project. All trustees are members of the company.

Governance and management

The trustees all hold individual roles, i.e. chair, treasurer etc. they also attend appropriate training courses, e.g. child protection training.

Other discussions include the projects future plans and direction, and five-year vision for the project.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that the systems are in place to mitigate exposure to the assessed risks. All trustees and staff have been DBS checked. The project has full liability cover.

Financial Review and Reserves Policy

The organisation regularly reviews its financial position and systems. The project has undertaken a major review of the reserves policy, and has designated reserves appropriately (see note 9).

Achievements and Performance of Trust

This year's report celebrated our 18th anniversary of the Phoenix Detached Youth Project.

Five successful achievements of the last year are as follows;

1) We have contacted and built long term relationships with 352 young people (182 males and 170 females). The staff team have worked hard during the pandemic in continuing to build effective relationships with young people which has resulted in 4648 interactions.

2) This year we have successfully supported 19 young people into work, 16 into training and 4 into university, which we feel was a good achievement given we were in the second year of a pandemic.


3) Helping Hands groups continue to be delivered in partnership with Connexions, North Tyneside and is a valued borough wide provision. There were 76 young people involved across five groups, and young people continued to be offered one to one support with their mental health and emotional well-being.

4) We have continued to deliver the health and well being contract on behalf of North Tyneside public health in NE29.

5) In the past year we have worked closely with our local partners; Cedarwood Trust, and Meadow Well Connected, developing a Community Action plan. As part of the plan, we are presently working to develop a street play project on the estate for 8 to 12 year olds, as well as work on a fuel and food poverty strategy

Matters Pertaining to Companies Act 2006

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 447 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Signed.......... on behalf of trustees

Print Name..... Ren Appleby-Dean

Date..... 20/07/22

INDEPENDENT EXAMINER'S REPORT

Report to the
trustees of

Phoenix Detached Youth Project

On accounts for
the year ended

31 March 2022

Charity no 1106223

**Respective
responsibilities of
trustees and
examiner**

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

**Basis of
independent
examiner's
statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent
examiner's
statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 13 June, 2022

**Name:
Address:**

Mark Thompson MAAT
North Tyneside Voluntary Organisations Development Agency (VODA)
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8GR

Phoenix Detached Youth Project

Statement of Financial Activities for the year ended 31 March 2022

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2022	2022	2022	2021
			£	£
Receipts				
Grants	4	136328	136328	228785
Donations	1030		1030	630
Sundry income	680		680	1400
Bank interest	112		112	0
Total Receipts	1822	136328	138150	230815
Payments				
Charitable Activities	21809	148426	170235	170738
Governance	3369		3369	3372
Total Payments	25178	148426	173604	174110
Surplus / deficit for the year	-23356	-12098	-35454	56705
Transfer between Funds	9253	-9253	0	0
Funds at 1 April 2021	115806	71284	187090	130385
Funds at 31 March 2022	101703	49933	151636	187090

**Phoenix Detached Youth Project
Balance Sheet as at 31 March 2022**

		2022	2021
		£	£
Fixed Assets	7	783	979
Current Assets			
Cash at Bank & in Hand		150853	186193
Total Cash Balances		<u>150853</u>	<u>186193</u>
Current Liabilities		0	82
Net Current Assets		150853	186111
Net Assets at 31 March 2022		<u><u>151636</u></u>	<u><u>187090</u></u>
Represented By:	8		
Restricted Funds		49933	71284
Designated Funds		49000	47000
Unrestricted Funds		52703	68806
		<u>151636</u>	<u>187090</u>

For the year ending 31/03/2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, of the Companies Act 2006
- b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- c) The accounts have been prepared in accordance with the special provisions of the Companies Act relating to small companies.

Signed PC Appleby-Dean Position Treasurer

Print Name Ben Appleby-Dean

Date 20/07/22

Phoenix Detached Youth Project

Notes to the accounts, 2021/22

1. Basis of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Phoenix Detached Youth Project meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Fixed Assets are depreciated over a useful lifetime at the following rates:

Activity Equipment	20% reducing balance
Motor Vehicles	20% reducing balance
Office Equipment	20% reducing balance

2. Trustees and Staff

No Trustees were remunerated or received expenses payments.

Total Salary Costs	£113,431
Average no of staff was	4

3. Costs of financial services

The cost for the Independent Examination for the financial period will be £375.

4. Funding

Funding received through the year:

National Lottery Community Fund	77548
Alex & William de Winton Trust (Crisis)	4000
Public Health North Tyneside Council (Helping Hands)	3000
Public Health North Tyneside Council (Residential)	1000
Public Health North Tyneside Council	21000
Greggs Foundation (Residential)	3780
North Tyneside Council Crisis	2500
Groundwork UK	1000
Redbrain Foundation	10000
Karbon Homes - Street Play	3000
Virgin Money Foundation	3900
Alternative Education (North Tyneside Council)	600
The Joyce Trust (Construction Scheme)	5000
	136328

5. Fund Analysis

Restricted Funds	March '21	Income	Expend	Trans	March '22
National Lottery Community Fund	6262	77548	68359	8850	6601
Alex & William de Winton Trust - Crisis Grant	110	4000	654		3456
Ron and Louise Bowey Fund (Community Foundation)	11641		5457		6184
John D Endowment (Community Foundation)	1819		1124		695
Joseph Brough (Community Foundation)	11721		11721		0
Tyne & Wear Grass Roots (Community Foundation)	5307		5307		0
Greggs Foundation Recovery Fund	10000		10000		0
Greggs Foundation Residential	0	3780			3780
Neil Inman Crisis	216		216		0
North Tyneside Council DWP	3000		3000		0
North Tyneside Council Crisis	1170	2500	3267	403	0
Groundwork UK	0	1000	428		572
Tudor Trust	1876		866		1010
Redbrain Foundation	0	10000			10000
NE Access Training Ltd	176		58		118
Imagine Project	152		152		0
Elswick Lodge Charity	738		627		111
Sport North Tyneside (North Tyneside Council)	817				817
Active North Tyneside (North Tyneside Council)	750				750
Public Health North Tyne Council - Helping Hands	3259	3000	3855		2404
Public Health North Tyne Council - Residential	1000	1000	900		1100
Public Health North Tyneside Council	0	21000	21000		0
Alternative Education (North Tyneside Council)	5277	600			5877
FCH Johnson	3605		1555		2050
A Carney Crisis	481				481
The Joyce Trust (Construction Scheme)	1190	5000	5550		640
The Joyce Trust (Crisis)	56		45		11
The Joyce Trust (To Get Her)	661		385		276
Karbon Homes - Street Play	0	3000			3000
Virgin Money Foundation	0	3900	3900		0
	71284	136328	148426	9253	49933

6. Related party transactions

There were no significant transactions between the project and any related parties during the period. No payments have been made to Trustees.

7. Fixed Assets

	Activities Equipment	Office Furniture	Minibus	Total
Cost				
As at 1 April 2021	7865	1953	9390	19208
Additions				
Disposals				
As at 31 March 2022	7865	1953	9390	19208
Depreciation				
As at 1 April 2021	7492	1953	8784	18229
Charge for the year	75		121	196
Disposals				
As at 31 March 2022	7567	1953	8905	18425
Net Book Value at 31 March 2022	298	0	485	783
Net Book Value at 31 March 2021	373	0	606	979

9. Designated Funds

Legal Liability Fund	1	35000
Minibus Replacement/Repair Fund	2	14000
Total Designated Funds		49000
Free Cash Reserves	3	52703

Notes:

1. Legal Liability Fund

This is in place to cover closing costs for the organisation, so it can fulfil its legal obligations, e.g. Redundancy & leases

2. Minibus Replacement/Repair Fund

These are reserves ring fenced for repairs to the minibus, or to put towards a replacement.

3. Free Cash Reserves

The organisation aims to have between 3-6 months running costs in Free Reserves which is in line with the Charity Commission guidelines.

THE PHOENIX DETACHED YOUTH PROJECT

England & Wales - Charity number 1106223

Accounts

Phoenix Detached Youth Project

(A Company Limited by Guarantee)

Trustees Report and Financial Statements
For The Year Ended 31 March 2021

Charity No. 1106223
Company Registration No. 05138337

Legal and Administrative Information

Name: **Phoenix Detached Youth Project**

Reg'd Charity No: 1106223

Trustees: Ben Appleby Dean
Tasleem Akhtar
Samantha Richards
Rev Lee Cleminson
Anne Marron
Jessica Irving
Hollie Morgan

Address: 14 Front Street
Chirton
North Shields
NE29 7QW

Bankers: Lloyds Bank
Newcastle

Independent
Examiner: Mark Thompson MAAT
VODA
Linskill Centre
Linskill Terrace
North Shields
NE30 2AY

Trustees Annual Report

For the year ended 31st March 2021

The trustees present their report and accounts for the year ended 31st March 2021

Structure

The charity is a company limited by guarantee incorporated on 26 May 2004 and registered as a charity on 7 October 2004.

Trustees for the financial year are listed on the previous page.

Trustees are recruited by invitation only, with the trustees keen to recruit more local residents as trustees after their involvement as part of the Phoenix Ambassadors Forum. This forum informs trustees of the quality of service delivered by the staff team. None of the trustees has any beneficial interest in the company and has no business interests linked to the project. All trustees are members of the company.

Governance and management

The trustees all hold individual roles, i.e. chair, treasurer etc. they also attend appropriate training courses, e.g. child protection training.

Other discussions include the projects future plans and direction, and five-year vision for the project.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that the systems are in place to mitigate exposure to the assessed risks. All trustees and staff have been DBS checked. The project has full liability cover.

Financial Review and Reserves Policy

The organisation regularly reviews its financial position and systems. The project has undertaken a major review of the reserves policy, and has designated reserves appropriately (see note 9).

Achievements and Performance of Trust

This year's report celebrated our 17th anniversary of the Phoenix Detached Youth Project.

Five successful achievements of the last year are as follows;

- 1) We have contacted and built long term relationships with 395 young people (199 males and 196 females) This amazingly is an increase where we never deserted local young people, resulting in 3,252 interactions.
- 2) This year we have successfully supported 11 young people into work,10 into training, and 2 into university
- 3) We continue to build positive relationships with local businesses, this resulted in £5,000 funding in kind and grants to support young people.
- 4) We continue to deliver the health and well being contract on behalf of North Tyneside public health in NE29.
- 5) 117 laptops purchased to support local young people with their home learning in partnership with N.T.C. and funded by businesses

Matters Pertaining to Companies Act 2006

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 447 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Signed..... on behalf of trustees

Print Name.....

Date.....

INDEPENDENT EXAMINER'S REPORT

Report to the
trustees of

Phoenix Detached Youth Project

On accounts for
the year ended

31 March 2021

Charity no 1106223

**Respective
responsibilities of
trustees and
examiner**

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

**Basis of
independent
examiner's
statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent
examiner's
statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 25 June, 2021

**Name:
Address:**

Mark Thompson MAAT
VODA
VODA
Linskill Centre
Linskill Terrace
North Shields
NE30 2AY

Phoenix Detached Youth Project

Statement of Financial Activities for the year ended 31 March 2021

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Receipts		2021	2021	2021	2020
				£	£
Grants	4	10000	218785	228785	177875
Donations		630		630	5115
Sundry income		1400		1400	0
Bank interest				0	549
Total Receipts		12030	218785	230815	183539
Payments					
Charitable Activities		12162	158576	170738	158953
Governance		3372	0	3372	2924
Total Payments		15534	158576	174110	161877
Surplus / deficit for the year		-3504	60209	56705	21662
Transfer between Funds		24786	-24786	0	0
Funds at 1 April 2020		94524	35861	130385	114180
Funds at 31 March 2021		115806	71284	187090	135842

**Phoenix Detached Youth Project
Balance Sheet as at 31 March 2021**

		2021	2020
		£	£
Fixed Assets	7	979	1224
Current Assets			
Cash at Bank & in Hand		186193	129496
Total Cash Balances		<u>186193</u>	<u>129496</u>
Current Liabilities		82	335
Net Current Assets		186111	129161
Net Assets at 31 March 2021		<u><u>187090</u></u>	<u><u>130385</u></u>
Represented By:	8		
Restricted Funds		71284	35861
Designated Funds		47000	47000
Unrestricted Funds		68806	47524
		<u><u>187090</u></u>	<u><u>130385</u></u>

For the year ending 31/03/2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, of the Companies Act 2006
- b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- c) The accounts have been prepared in accordance with the special provisions of the Companies Act relating to small companies.

Signed Position

Print Name.....

Date

Phoenix Detached Youth Project

Notes to the accounts, 2020/21

1. Basis of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Phoenix Detached Youth Project meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Fixed Assets are depreciated over a useful lifeline at the following rates:

Activity Equipment	20% reducing balance
Motor Vehicles	20% reducing balance
Office Equipment	20% reducing balance

2. Trustees and Staff

No Trustees were remunerated or received expenses payments.

Total Salary Costs	£113,153
Average no of staff was	4

3. Costs of financial services

The cost for the Independent Examination for the financial period will be £375.

4. Funding

Funding received through the year:

National Lottery Community Fund	69250
Alex & William de Winton Trust	35000
Public Health North Tyneside Council - Helping Hands	3000
Public Health North Tyneside Council - Residential	1000
Public Health North Tyneside Council	21000
North Tyneside Council DWP	3000
North Tyneside Council Crisis	4500
Covid 19 Recovery Grant	10000
Red Brain Charity Set Up	22161
Tudor Trust	2000
Vinci Foundation	2500
Alternative Education (North Tyneside Council)	1527
Carney Consultancy Ltd	500
Ron and Louise Bowey Fund (Community Foundation)	15720
John D Endowment (Community Foundation)	2000
Joseph Brough (Community Foundation)	11721
Tyen & Wear Grass Roots (Community Foundation)	8279
Greggs Foundation Recovery Fund	10000
Neil Inman Crisis	327
The Joyce Trust (Construction Scheme)	5000
The Joyce Trust (Crisis)	300

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5. Fund Analysis

Restricted Funds	March '20	Income	Expend	Trans	March '21
National Lottery Community Fund	6683	69250	64671	5000	6262
Alex & William de Winton Trust	0	35000	35000		0
Alex & William de Winton Trust - Crisis Grant	2120		2010		110
Ron and Louise Bowey Fund (Community Foundatic	6520	15720	10599		11641
John D Endowment (Community Foundation)		2000	181		1819
Joseph Brough (Community Foundation)		11721			11721
Tyne & Wear Grass Roots (Community Foundation)		8279	2972		5307
Greggs Foundation Recovery Fund		10000	0		10000
Neil Inman Crisis		327	111		216
North Tyneside Council DWP		3000			3000
North Tyneside Council Crisis		4500	3330		1170
Red Brain Charity Set Up		22161	22161		0
Tudor Trust		2000	124		1876
Vinci Foundation		2500	2500		0
NE Access Training Ltd	176				176
Imagine Project	454		302		152
Elswick Lodge Charity	1448		710		738
Sport North Tyneside (North Tyneside Council)	817				817
Active North Tyneside (North Tyneside Council)	750				750
Public Health North Tyne Council - Helping Hands	792	3000	533		3259
Public Health North Tyne Council - Residential	0	1000	0		1000
Public Health North Tyneside Council	7358	21000	8572	19786	0
Alternative Education (North Tyneside Council)	3750	1527	0		5277
FCH Johnson	3805		200		3605
A Carney Crisis	250	500	269		481
The Joyce Trust (Construction Scheme)	0	5000	3810		1190
The Joyce Trust (Crisis)		300	244		56
The Joyce Trust (To Get Her)	938		277		661
	35861	218785	158576	24786	71284

6. Related party transactions

There were no significant transactions between the project and any related parties during the period. No payments have been made to Trustees.

7. Fixed Assets

	Activities Equipment	Office Furniture	Minibus	Total
Cost				
As at 1 April 2020	7865	1953	9390	19208
Additions				
Disposals				
As at 31 March 2021	7865	1953	9390	19208
Depreciation				
As at 1 April 2020	7398	1953	8633	17984
Charge for the year	94		151	245
Disposals				
As at 31 March 2021	7492	1953	8784	18229
Net Book Value at 31 March 2021	373	0	606	979
.				
Net Book Value at 31 March 2020	467	0	757	1224

9. Designated Funds

Legal Liability Fund	1	33000
Minibus Replacement/Repair Fund	2	14000
Total Designated Funds		47000
Free Cash Reserves	3	68806

Notes:

1. Legal Liability Fund

This is in place to cover closing costs for the organisation, so it can fulfil its legal obligations, e.g. Redundancy & leases.

2. Minibus Replacement/Repair Fund

These are reserves ring fenced for repairs to the minibus, or to put towards a replacement.

3. Free Cash Reserves

The organisation aims to have between 3-6 months running costs in Free Reserves which is in line with the Charity Commission guidelines.

Phoenix Detached Youth

Financial Activities

April 2020 - March 2021

	Total
Income	
Donations Received	580.00
Grants	228,786.60
Student Placement Fees	1,400.00
Sundry Income	50.00
Total Income	£ 230,816.60
Total	£ 230,816.60
Expenditures	
Audit & Accountancy	3,372.00
Cleaning	468.02
Depeciation	245.00
Donations	100.00
Electricity	400.75
Events	17.50
Gas	225.06
Hospitality	517.25
Legal & Professional Fees	985.92
Minibus	
Fuel	197.50
Insurance	1,342.58
Repairs	585.67
Road Tax	270.00
Total Minibus	£ 2,395.75
office equipment	454.36
Postage/Stationery	427.35
Printing	1,569.00
Rent	3,379.92
Repairs & Renewals	56.50
Sessional Wages	2,290.00
Special Projects	40,141.92
Staff Salaries	114,086.21
Subscriptions	111.24
Telephone	1,460.58
Travel	19.05
Water Rates	177.00
Web Support	194.40
Young People Project	1,260.22
Total Expenditures	£ 174,110.00
Net Operating Income	£ 56,706.60