

# **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 31<sup>st</sup> March 2022**

The trustees present their report and accounts for the year ended 31<sup>st</sup> 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 Ben Appleby-Dean on behalf of trustees

Print Name Ben 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:

Mark Thompson MAAT

Address:

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
Receipts	2022	2022	2022	2021
			£	£
Grants	4	136328	136328	228785
Donations	1030		1030	630
Sundry income	680		680	1400
Bank interest	112		112	0
<b>Total Receipts</b>	<b>1822</b>	<b>136328</b>	<b>138150</b>	<b>230815</b>
<b>Payments</b>				
Charitable Activities	21809	148426	170235	170738
Governance	3369		3369	3372
<b>Total Payments</b>	<b>25178</b>	<b>148426</b>	<b>173604</b>	<b>174110</b>
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
<b>Funds at 31 March 2022</b>	<b>101703</b>	<b>49933</b>	<b>151636</b>	<b>187090</b>

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

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

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 Hornes - Street Play	3000
Virgin Money Foundation	3900
Alternative Education (North Tyneside Council)	600
The Joyce Trust (Construction Scheme)	5000

**136328**

## 5. Fund Analysis

<b>Restricted Funds</b>	<b>March '21</b>	<b>Income</b>	<b>Expend</b>	<b>Trans</b>	<b>March '22</b>
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
	<b>71284</b>	<b>136328</b>	<b>148426</b>	<b>9253</b>	<b>49933</b>

## 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

	<b>Activities Equipment</b>	<b>Office Furniture</b>	<b>Minibus</b>	<b>Total</b>
<b>Cost</b>				
As at 1 April 2021	7865	1953	9390	19208
Additions				
Disposals				
As at 31 March 2022	7865	1953	9390	19208
<b>Depreciation</b>				
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
<b>Net Book Value at 31 March 2022</b>	<b>298</b>	<b>0</b>	<b>485</b>	<b>783</b>
-				
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
<b>Total Designated Funds</b>		<b>49000</b>
<b>Free Cash Reserves</b>	<b>3</b>	<b>52703</b>

### 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.