

# **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 31<sup>st</sup> March 2023**

The trustees present their report and accounts for the year ended 31<sup>st</sup> 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
Receipts		2023	2023	2023	2022
				£	£
Grants	4	7150	173265	180415	136328
Donations		2713		2713	1030
Sundry income		450		450	680
Bank interest		221		221	112
<b>Total Receipts</b>		<b>10534</b>	<b>173265</b>	<b>183799</b>	<b>138150</b>
<b>Payments</b>					
Charitable Activities		28661	151123	179784	170235
Governance		3422		3422	3369
<b>Total Payments</b>		<b>32083</b>	<b>151123</b>	<b>183206</b>	<b>173604</b>
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
<b>Funds at 31 March 2023</b>		<b>95187</b>	<b>57042</b>	<b>152229</b>	<b>151636</b>

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
	<b>173265</b>

#### Unrestricted Fund

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

## 5. Fund Analysis

<b>Restricted Funds</b>	<b>March '22</b>	<b>Income</b>	<b>Expend</b>	<b>Trans</b>	<b>March '23</b>
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
	<b>49933</b>	<b>173265</b>	<b>151123</b>	<b>15033</b>	<b>57042</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>
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
<b>Net Book Value at 31 March 2023</b>	<b>238</b>	<b>0</b>	<b>388</b>	<b>626</b>
Net Book Value at 31 March 2022	298	0	485	783