

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:

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 2025

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2025	2025	2025	2024
			£	£
Receipts				
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>187057</u>	<u>153683</u>
Represented By:	8		
Restricted Funds		107282	55617
Designated Funds		29000	39000
Unrestricted Funds		50775	59066
		<u>187057</u>	<u>153683</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
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Free Cash Reserves	3	50775
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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.