

# DERIC YOUTH BUS PROJECT

England & Wales · Charity number 1111655

## Details

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**Other names** DERIC, DERIC Youth & Community Project

**Status** Registered

**Legal form** Other

**Registered** 2005-10-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 16 Beaurepaire Community Hub  
Bearpark  
Durham  
DH7 7DZ

**Phone** 01913732524

**Email** [dericproject2001@gmail.com](mailto:dericproject2001@gmail.com)

**Website** <http://dericyouthandcommunityproject.com>

## Activities

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**Objects:** TO PROMOTE THE BENEFIT OF THE INHABITANTS OF CITY OF DURHAM DISTRICT (HEREINAFTER KNOWN AS 'THE AREA OF BENEFIT') IN PARTICULAR YOUNG PEOPLE AGED 11 TO 25 YEARS WITHOUT DISTINCTION OF SEX OR OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS BY PROVIDING THE OPPORTUNITY TO ADVANCE EDUCATION OF THE AFOREMENTIONED YOUNG PEOPLE THROUGH THE PROVISION OF FACILITIES IN THE INTEREST OF SOCIAL WELFARE, PERSONAL DEVELOPMENT AND RECREATION WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID YOUNG PEOPLE AND THE COMMUNITY IN PARTICULAR THROUGH THE PROVISION OF AN OUTREACH YOUTH BUS.

**Activities:** The charity delivers centre based services for young people, children , elderly and the wider community. The services are delivered by trained youth work staff and professional agencies - providing advice, support and guidance to enable young people to address issues which affect their lives. The charity also provides community services to the elderly in Bearpark and surrounding village's.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** CITY OF DURHAM DISTRICT.
- Durham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,500	£55,200	-	-
2024-03-31	£80,534	£75,038	-	-
2023-03-31	£36,483	£51,283	-	-
2022-03-31	£83,124	£82,698	-	-
2021-03-31	£108,603	£81,820	-	-

## Trustees

Name	Role	Appointed
<b>Caroline Jackson</b>	Chair	2022-01-03
David Parton		2023-01-06
Gemma Greenwood		2021-07-01
carol Stidwell		2021-07-01

**DERIC YOUTH BUS PROJECT**

England & Wales - Charity number 1111655

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)       to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Caroline Jackson	Chair		
2	Gemma Greenwood	Treasurer		
3	Carol Stidwell	Secretary		
4	Sonya Tutt			
5	David Parton			
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A****Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

Trust Deed amended 29th May 2013

How the charity is constituted  
(eg trust, association, company)

unincorporated association

Trustee selection methods  
(eg appointed by, elected by)

Trustees are appointed or reappointed annually at the Annual General Meeting

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The project is accessible to young people aged between 8 & 18, 18 to 25 for structured sessions, socially isolated over 50s and local residents residing in the Deerness Valley locality.

The trustees oversee the day to day running of the project. The trustees seek the views of members, the clubs and youth workers and volunteers in deciding what activities shall be run.

There is a child protection and vulnerable adults policy in place, criminal records checks are carried out in line with statutory requirements and before commencement of employment, volunteering and trusteeships.

We work closely with local Cllrs, PCSOs, Parish Council and GPs.

All trustees give their time voluntarily and received no remuneration or other benefits.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

To build relationships with residents and offer help and guidance to young people and the elderly.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

As in previous years we have focused on helping the most vulnerable and socially isolated.  
We have provided Warm Space facilities, providing warmth, food, help, guidance and support as many are facing financial problems due to Cost of Living Crises.  
We have continued to run several luncheon clubs for socially isolated and youth provision with main topic of mental health support.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are grateful as always for the many hours volunteers and staff have spent listening and encouraging our beneficiaries.  
Without this valuable contribution of time, energy and expertise we would not be able to achieve as much as we do.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

The project was successful in obtaining several grants to carry on the clubs sessions we run. We received funding from Awards 4 All to secure a staff post and funding from Point North which contributed to running specific activities.

We collaborated with another charitable organisation which allowed us to carry on youth provision which were aimed at mental health and health relationships.

We piloted a "Youth Cafe" project giving more responsibilities to our older young people to budget and run cafe activities. The young people learned valuable life skills. This gave them a real sense of belonging.

Working alongside other agencies we were able to utilise our buildings space and invite residents to Wellbeing Groups. We continued our work with over 50s targeting the socially isolated and vulnerable alongside these clubs we had several outings to the seaside and we have also provided food supplies to anyone in need, these numbers have grown due to Cost of Living Crisis.

**Section E****Financial review**

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

n/a

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

*C Jackson*

Full name(s)

CAROLINE JACKSON

Position (eg Secretary, Chair, etc)

CHAIR

Date

0 9 1 0 2 5

DERIC Youth Bus Project

Reg. Ch. No.

1111655

Annual Accounts for Year Ending: 31/03/2025

31/03/2024

Unrestricted Restricted Total Previous Year

Receipts

General Donations	-	-	-
Gift Aided Donations	-	-	-
Donations from Businesses	-	-	-
Room hire	640.00	-	640.00
Grants Received	2,807.00	29,645.00	32,452.00
Raffles/Small Lotteries/Events	-	-	-
Membership Fees (Subs)	-	-	-
Gift Aid from HMRC	-	-	-
Sales (Primary Purpose)	-	-	-
Sales (Non-Primary Purpose)	-	-	-
service charge	407.17	-	407.17

Receipts Total 3,854.17 29,645.00 33,499.17

Payments

Wages/PAYE	3,873.61	29,395.89	33,269.50
Rent	1.00	-	1.00
Insurance	514.26	-	514.26
Phone/Internet	1,391.56	-	1,391.56
Utilities - Gas/Elec/Water	1,738.91	-	1,738.91
Cleaning/Maintenance	595.26	-	595.26
Expenses - Vols/Trustees/staff	266.65	256.83	523.48
Bank charges	115.35	-	115.35
Office Equipment	830.89	-	830.89
Postage/Stationery etc.	35.97	-	35.97
Training/Conferences	10.99	13.97	24.96
Publicity/Printed Materials	84.96	-	84.96
Travel/Transport	-	140.00	140.00
Repairs/renewals	2,278.73	1,670.00	3,948.73
Other Equipment	1,236.18	1,511.59	2,747.77
Memberships/Periodicals	67.95	-	67.95
Prof Fees - Legal/Accounting etc.	49.99	-	49.99
Activities	937.12	8,206.12	9,143.24

Payments Total 14,029.38 41,194.40 55,223.78

Net Receipts/Payments (10,175.21) (11,549.40) (21,724.61)

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Transfer 2,000.00 - 2,000.00  
Balance Brought Forward 24,989.36 - 24,989.36

Balance Carried Forward 16,814.15 (11,549.40) 5,264.75

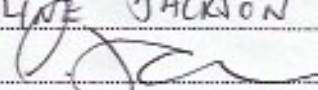
Funds Made Up Of:

Current Account	5,264.75
Cash in Hand (Petty Cash)	-
Deposit Account	-
Other Account	-

Check ERROR if NOT zero

Statement of Approval

These Annual Accounts have been approved by the Trustees and signed on behalf of the Board by:

CAROLINE JACKSON, Trustee Date: 31/10/25  
 signed: 



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
DERIC Youth Bus Project

**On accounts for the year  
ended**

31<sup>st</sup> March 2025

**Charity no  
(if any)**

1111655

**Set out on pages**

2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Michael Hunter*

**Date:**

01/11/2025

**Name:**

Michael Hunter

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

9 Connaught Close, Philadelphia, Houghton Le Spring Durham DH4 4XF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**

**DERIC YOUTH BUS PROJECT**

England & Wales - Charity number 1111655

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)       to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Caroline Jackson	Chair		
2	Gemma Greenwood	Treasurer		
3	Carol Stidwell	Secretary		
4	Sonya Tutt			
5	David Parton			
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A****Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

Trust Deed amended 29th May 2013

How the charity is constituted  
(eg trust, association, company)

unincorporated association

Trustee selection methods  
(eg appointed by, elected by)

Trustees are appointed or reappointed annually at the Annual General Meeting

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The project is accessible to young people aged between 8 & 18, 18 to 25 for structured sessions, socially isolated over 50s and local residents residing in the Deerness Valley locality.

The trustees oversee the day to day running of the project. The trustees seek the views of members, the clubs and youth workers and volunteers in deciding what activities shall be run.

There is a child protection and vulnerable adults policy in place, criminal records bureau checks are carried out in line with statutory requirements and before commencement of employment, volunteering and trusteeships.

We work closely with local Cllrs, PCSOs, Parish Council and GPs.

All trustees give their time voluntarily and received no remuneration or other benefits.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

To build relationships with residents and offer help and guidance to young people and the elderly.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

As in previous years we have focused on helping the most vulnerable and socially isolated. We have provided Warm Space facilities, providing warmth, food, help, guidance and support as many are facing financial problems due to Cost of Living Crises. We have continued to run several luncheon clubs for socially isolated and youth provision with main topic of mental health support.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are grateful as always for the many hours volunteers and staff have spent listening and encouraging our beneficiaries. Without this valuable contribution of time, energy and expertise we would not be able to achieve as much as we do.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

The project was successful in obtaining several grants to carry on the clubs sessions we run. We received funding from our local AAP which helped run the baby & toddler group which is targeted to young mums, this year we over subscribed so are continuing to seek funding to expand.

We received funding from The Ballinger Trust which allowed us to carry on youth provision which were aimed at mental health and health relationships. We piloted a bespoke art therapy group which was also well attended. Working alongside other agencies we were able to utilise our buildings space and invite residents to Wellbeing Groups.

We continued our work with over 50s targeting the socially isolated and vulnerable alongside these clubs we had several outings to the seaside and we have also provided food supplies to anyone in need, these numbers have grown due to Cost of Living Crisis.

We successfully obtained a grant from National Lottery which enabled the project to support all age groups who had /were impacted by the Cost Of Living Crisis, these funds were instrumental in providing support to the most in need in the local area.

**Section E****Financial review**

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

n/a

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information**

**Section G****Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

*C Jackson*

Full name(s)

CAROLINE JACKSON

Position (eg Secretary, Chair, etc)

CHAIR

Date

0 9 1 2 2 4

## ERIC Youth Bus Project

Reg. Ch. No.

1111655

	Annual Accounts for Year Ending:		31/03/2024	31/03/2023
	Unrestricted	Restricted	Total	Previous Year
<b>Receipts</b>				
General Donations	-	-	-	
Gift Aided Donations	-	-	-	
Donations from Businesses	-	-	-	
Room hire	684.00	-	684.00	
Grants Received	13,151.00	66,151.00	79,302.00	
Raffles/Small Lotteries/Events	-	-	-	
Membership Fees (Subs)	470.00	-	470.00	
Gift Aid from HMRCC	-	-	-	
Sales (Primary Purpose)	-	-	-	
Sales (Non-Primary Purpose)	78.97	-	78.97	
service charge	-	-	-	
<b>Receipts Total</b>	<b>14,383.97</b>	<b>66,151.00</b>	<b>80,534.97</b>	
<b>Payments</b>				
Wages/PAYE	3,839.76	37,967.96	41,807.72	
Rent	1.00	-	1.00	
Insurance	489.05	-	489.05	
Phone/Internet	1,158.61	-	1,158.61	
Utilities - Gas/Elec/Water	1,852.36	-	1,852.36	
Cleaning/Maintenance	121.54	-	121.54	
Expenses - Vols/Trustees/staff	-	1,693.00	1,693.00	
Bank charges	133.20	-	133.20	
Office Equipment	540.73	1,299.00	1,839.73	
Postage/Stationery etc.	94.90	-	94.90	
Training/Conferences	255.67	302.40	558.07	
Publicity/Printed Materials	63.71	274.67	338.38	
Travel/Transport	657.00	1,550.00	2,207.00	
Repairs/renewals	5,899.46	22.28	5,921.74	
Other Equipment	2,374.67	3,038.91	5,413.58	
Memberships/Periodicals	115.99	-	115.99	
Prof Fees - Legal/Accounting etc.	15.00	-	15.00	
Activities	856.80	10,421.20	11,278.00	
<b>Payments Total</b>	<b>18,469.45</b>	<b>56,569.42</b>	<b>75,038.87</b>	
<b>Net Receipts/Payments</b>	<b>(4,085.48)</b>	<b>9,581.58</b>	<b>5,496.10</b>	
Transfer	-	-	-	
Balance Brought Forward	19,493.26	-	19,493.26	
<b>Balance Carried Forward</b>	<b>15,407.78</b>	<b>9,581.58</b>	<b>24,989.36</b>	
<b>Funds Made Up Of:</b>				
Current Account	24,989.36			
Cash in Hand (Petty Cash)	-			
Deposit Account	-			
Other Account	-			
	<b>24,989.36</b>			

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**Statement of Approval**

These Annual Accounts have been approved by the Trustees and signed on behalf of the Board by:

Name CAROLINE JACKSON, Trustee Date: 9/12/24Signed: 



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
DERIC Youth Bus Project

**On accounts for the year  
ended**

31<sup>st</sup> March 2024

**Charity no  
(if any)**

1111655

**Set out on pages**

3

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Michael Hunter*

**Date:**

01/12/2024

**Name:**

Michael Hunter

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

9 Connaught Close, Philadelphia, Houghton Le Spring Durham DH4 4XF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**

**DERIC YOUTH BUS PROJECT**

England & Wales - Charity number 1111655

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)       to (end date)

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Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A****Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The project is accessible to young people aged between 8 & 18, 18 to 25 for structured sessions, socially isolated over 50s and local residents residing in the Deerness Valley locality. The trustees oversee the day to day running of the project. The trustees seek the views of members, the clubs and youth workers and volunteers in deciding what activities shall be run.

There is a child protection and vulnerable adults policy in place, criminal records checks are carried out in line with statutory requirements and before commencement of employment, volunteering and trusteeships. We work closely with local Cllrs, PCSOs, Parish Council and GPs.

All trustees give their time voluntarily and received no remuneration or other benefits.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

To build relationships with residents and offer help and guidance to young people and the elderly.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

As in previous years we have focused on helping the most vulnerable and socially isolated.  
We have provided Warm Space facilities, providing warmth, food, help, guidance and support as many are facing financial problems due to Cost of Living Crises.  
We have continued to run several luncheon clubs for socially isolated and youth provision with main topic of mental health support.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are grateful as always for the many hours volunteers and staff have spent listening and encouraging our beneficiaries.  
Without this valuable contribution of time, energy and expertise we would not be able to achieve as much as we do.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

The project was successful in obtaining several grants to carry on the clubs sessions we run. We received funding from our local AAP which helped run the baby & toddler group which is targeted to young mums, this year we were over subscribed so are continuing to seek funding to expand.  
We received funding from The Ballinger Trust which allowed us to carry on youth provision which were aimed at mental health and health relationships.  
We piloted a bespoke art therapy group which was also well attended.  
Working alongside other agencies we were able to utilise our buildings space and invite residents to Wellbeing Groups.  
We continued our work with over 50s targeting the socially isolated and vulnerable alongside these clubs we had several outings to the seaside and we have also provided food supplies to anyone in need, these numbers have grown due to COL crisis.

We worked alongside the Parish Council to build the village Emergency Group  
The project was successful in a funding bid from Northern Power Grid to provide emergency packs and purchase a generator to run our building in case of power outage so we can provide assistance to the village if needed.

**Section E****Financial review**

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

n/a

n/a

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

*C Jackson*

Full name(s)

CAROLINE JACKSON

Position (eg Secretary, Chair, etc)

CHAIR

Date

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**DERIC Youth Bus Project**

Reg. Ch. No.

1111655

	Annual Accounts for Year Ending:		31/03/2023	31/03/2022
	Unrestricted	Restricted	Total	Previous Year
<b>Receipts</b>				
General Donations	-	-	-	-
HMRC JRS	-	-	-	-
Donations from Businesses	-	-	-	-
Room hire	652.00	-	652.00	-
Grants Received	7,200.00	28,270.00	35,470.00	-
Raffles/Small Lotteries/Events	-	-	-	-
Membership Fees (Subs)	-	-	-	-
Gift Aid from HMRCC	-	-	-	-
Sales (Primary Purpose)	-	-	-	-
refunds	340.22	-	340.22	-
service charge	21.31	-	21.31	-
<b>Receipts Total</b>	<b>8,213.53</b>	<b>28,270.00</b>	<b>36,483.53</b>	<b>-</b>
<b>Payments</b>				
Wages/PAYE	19,229.46	12,374.10	31,603.56	-
Rent	1.00	-	1.00	-
Insurance	471.80	-	471.80	-
Phone/Internet	689.24	26.00	715.24	-
Utilities - Gas/Elec/Water	1,279.19	-	1,279.19	-
Cleaning/Maintenance	3,169.22	-	3,169.22	-
Expenses - Vols/Trustees/staff	259.80	30.00	289.80	-
Bank charges	121.00	-	121.00	-
Office Equipment	285.74	20.49	306.23	-
Postage/Stationery etc.	22.79	37.44	60.23	-
Training/Conferences	21.00	-	21.00	-
Publicity/Printed Materials	-	-	-	-
Travel/Transport	278.01	232.64	510.65	-
Repairs/renewals	447.49	-	447.49	-
Other Equipment	1,653.81	5,604.74	7,258.55	-
Memberships/Periodicals	470.00	10.99	480.99	-
Prof Fees - Legal/Accounting etc.	-	-	-	-
Activities	1,923.43	2,623.83	4,547.26	-
<b>Payments Total</b>	<b>30,322.98</b>	<b>20,960.23</b>	<b>51,283.21</b>	<b>-</b>
<b>Net Receipts/Payments</b>	<b>(22,109.45)</b>	<b>7,309.77</b>	<b>(14,799.68)</b>	<b>-</b>
Transfer	-	-	-	-
Balance Brought Forward	36,374.52	-	36,374.52	-
<b>Balance Carried Forward</b>	<b>14,265.07</b>	<b>7,309.77</b>	<b>21,574.84</b>	<b>-</b>
<b>Funds Made Up Of:</b>				
Current Account	19,493.26			
Cash in Hand (Petty Cash)	-			
Deposit Account	2,081.58			
Other Account	-			
	<u>21,574.84</u>			

**Statement of Approval**

These Annual Accounts have been approved by the Trustees and signed on behalf of the Board by:

Name CAROLINE JACKSON, Trustee Date: 3/7/23

Signed [Signature]



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
DERIC Youth Bus Project

**On accounts for the year  
ended**

31<sup>st</sup> March 2023

**Charity no  
(if any)**

1111655

**Set out on pages**

3

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Michael Hunter*

**Date:**

05/01/2024

**Name:**

Michael Hunter

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

9 Connaught Close, Philadelphia, Houghton Le Spring Durham DH4 4XF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**

**DERIC YOUTH BUS PROJECT**

England & Wales - Charity number 1111655

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# Accounts

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## Trustees' annual report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2021		31	03	2022

### Reference and administration details

Charity name **DERIC Youth Bus Project**

Other names charity is known by **DERIC Youth and Community Project**

Registered charity number (if any) **1111655**

Charity's principal address **16 Beaurepaire Community Hub**

**Bearpark**

**Durham**

Postcode **DH77DZ**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	<i>Caroline Jackson</i>	<i>Chair</i>		
2	<i>Gemma Greenwood</i>			
3	<i>Carol Stidwell</i>			
4	<i>Sonya Tutt</i>			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisors (Optional information)

Type of advisor	Name	Address
Bank	Unity Trust	4 Brindley Place Birmingham B1 2JB

Name of chief executive or names of senior staff members (Optional information)

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## Structure, governance and management

Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

*Trust Deed amended 29th May 2013*

How the charity is constituted  
(eg. trust, association, company)

*Unincorporated association*

Trustee selection methods  
(eg. appointed by, elected by)

*Trustees are appointed or reappointed annually at the Annual General Meeting held in January*

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

Policies and procedures adopted for the induction and training of trustees

The charity's organisational structure and any wider network with which the charity works

Relationship with any related parties

Trustees' consideration of major risks and the system and procedures to manage them

*The project is accessible to young people aged between 8 and 18, 18 -25s for structured sessions, socially isolated elderly 50 and local residents residing in the Deerness locality. The trustees oversee the day to day running of the project. The trustees seek the views of members, the club's youth workers and volunteers in deciding the activities to be run.*

*There is a child protection and vulnerable adults policy in place. Criminal Records Bureau checks are carried out prior to commencement of employment or trusteeship and checks are carried out again in line with statutory requirements.*

*We work closely with local Cllrs, PCSOs and Parish Council, we also carry out joint community activities with the above and local churches, working hard to establish our building as the Hub of the community*

*All trustees give their time voluntarily and received no remuneration or other benefits.*

## Objectives and activities

Summary of the objects of the charity set out in its governing document

To help the mental and physical wellbeing of Young People and the elderly moving forward from COVID lockdowns and restrictions.

Summary of the main activities undertaken for the public benefit in relation to these objects

*In was a challenge in preparing activities for the year with all the uncertainty and the possibility of further restrictions.*

As the previous year we focused on helping the most vulnerable, offering meals on wheels, telephone conversations, perscription pick ups and food parcels to the most vulnerable, we provided activities o children and young people, helped with school transitions and provided advice and guidance.

### Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

Policy on grantmaking

Policy programme related investment

Contribution made by Volunteers

*We are grateful for the many hours volunteers and staff, have spent listening and encouraging our members to get through the worst of the pandemic. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.*

## Achievements and performance

Summary of the main achievements of the charity during the year.

*April 2021-Jan 2022: We continued our support to elderly and most vulnerable offering a meals on wheels service, perscription pick up, activity packs, telephone companion service, food hampers and help and guidance.*

*We worked with young people via group chats (internet) and face to face one 2 one sessions for those needing special attention. During the better weather and when guidance allowed we held outdoor sessions with the young people. We worked extensively with a small group of yp, 2 young men who were struggling mentally due to their mother being diagnosed with stage 4 cancer, we were able to guide one through last year at school, both young men subsequently volunteered at the project supporting the community and we were instrumental in both gaining employment. We worked with 2 young mums (both still of school age) offering help, guidance and support in carrying on their education.*

*January 2022 - present as restrictions were lifted we were able to open our doors to groups, every tuesday and thursday 10- 12 pm we ran a drop in session where users could have a reasonable priced hot meal and drink and join in with activities (50+) These sessions have continued to be well attended.*

*February 2022 we opened Youth Cafe ages 11+ every Monday after school, where young people could meet in a safe environment to chillout and enjoy all activities there was to offer.*

*Throughout the rest of the year we have held many community activities for example - craft sessions, Easter activities, Introduction to Makaton.*

## DERIC Youth Bus Project

Reg. Ch. No.

1111655

## Annual Accounts for Year Ending:

31/03/2022

31/03/2021

	Unrestricted	Restricted	Total	Previous Year
<b>Receipts</b>				
General Donations	-	-	-	
HMRC JRS	-	11,423.80	11,423.80	
Donations from Businesses	500.00	-	500.00	
Room hire	-	-	-	
Grants Received	3,000.00	47,425.00	50,425.00	
Raffles/Small Lotteries/Events	-	-	-	
Membership Fees (Subs)	-	-	-	
Gift Aid from HMRC	-	-	-	
Sales (Primary Purpose)	19,350.00	-	19,350.00	
refunds	526.23	899.79	1,426.02	
service charge	-	-	-	
<b>Receipts Total</b>	<b>23,376.23</b>	<b>59,748.59</b>	<b>83,124.82</b>	<b>-</b>
<b>Payments</b>				
Wages/PAYE	6,386.22	49,766.72	56,152.94	
Rent	1.00	-	1.00	
Insurance	351.21	646.72	997.93	
Phone/Internet	411.62	562.47	974.09	
Utilities - Gas/Elec/Water	499.33	1,497.25	1,996.58	
Cleaning/Maintenance	286.22	3,437.59	3,723.81	
Expenses - Vols/Trustees/staff	-	-	-	
Bank charges	115.51	-	115.51	
Office Equipment	98.98	19.97	118.95	
Postage/Stationery etc.	74.62	15.84	90.46	
Training/Conferences	235.80	84.50	320.30	
Publicity/Printed Materials	176.40	-	176.40	
Travel/Transport	571.99	191.76	763.75	
Repairs/renewals	829.35	1,625.00	2,454.35	
Other Equipment	2,172.85	7,198.68	9,371.53	
Memberships/Periodicals	26.40	-	26.40	
Prof Fees - Legal/Accounting etc.	-	-	-	
Activities	1,086.21	4,327.94	5,414.15	
<b>Payments Total</b>	<b>13,323.71</b>	<b>69,374.44</b>	<b>82,698.15</b>	<b>-</b>
<b>Net Receipts/Payments</b>	<b>10,052.52</b>	<b>(9,625.85)</b>	<b>426.67</b>	<b>-</b>
Transfer	5,000.00	-	5,000.00	
Balance Brought Forward	34,800.60	-	34,800.60	
<b>Balance Carried Forward</b>	<b>49,853.12</b>	<b>(9,625.85)</b>	<b>40,227.27</b>	<b>-</b>
<b>Funds Made Up Of:</b>				
Current Account	38,168.25			
Cash in Hand (Petty Cash)	-			
Deposit Account	2,059.02			
Other Account	-			
	<b>40,227.27</b>			

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Statement of Approval

These Annual Accounts have been approved by the Trustees and signed on behalf of the Board by:

Name CAROLINE JACKSON (CHAIR), TrusteeDate: 6/1/2023Signed [Signature]



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
DERIC Youth Bus Project

**On accounts for the year  
ended**

31<sup>st</sup> March 2022

**Charity no  
(if any)**

1111655

**Set out on pages**

1

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Michael Hunter*

**Date:**

05/01/2022

**Name:**

Michael Hunter

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

9 Connaught Close, Philadelphia, Houghton Le Spring Durham DH4 4XF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**

**DERIC YOUTH BUS PROJECT**

England & Wales - Charity number 1111655

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# Accounts

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## **DERIC Youth Bus Project**

### **Report of the Trustees for the year ended 31<sup>st</sup> March 2021**

The trustees present their annual report and their financial statements for the year ended, March 31<sup>st</sup> 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' issued in February 2005 in preparing the annual report and financial statements of the Charity.

### **Objects of the charity, principle activities and organisation of work**

The DERIC Youth Bus Project is a registered charity declaration of trust dated 20<sup>th</sup> April 2005.

The Charities objective and its principal activities continue to be that of helping young people, without distinction of race, sex of political or religious opinion, through leisure time activities so to develop their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and members of society and to enable their condition of life to be improved.

The Charity operates within the Bearpark area and surrounding villages within County Durham.

The Charity is organised so that Trustees meet at least seven times a year. The Charity works primarily with paid employees who staff the facility, who have the Trustees grateful thanks for their efforts.

### **Development, activities and achievements this year**

The charity (due to environment issues) adapted a temporary adjustment to how services were delivered. Due to COVID 19 pandemic the charity could not deliver usual services for young and old from the community building. We adapted services to deliver programmes to young people via zoom, social media and activity packs, when covid restrictions were lifted or revised we were able to offer face 2 face sessions and smaller group sessions.

The project was successful in obtaining Lottery Funding , with this funding we were able to provide hot healthy meals 3 times per week to elderly isolated, people self isolating, shielders and families suffering financially. We were also able to offer free food parcels and activity packs , telephone chats and help and guidance.

Young people were instrumental in volunteering to deliver hampers, activity packs and a smiling face.

The project was a lifeline to the most vulnerable of the local community during this very tough time.

### **Future Developments**

The project relocated to Beaurepaire Community Hub 2019 on a 25 year lease (peppercorn rent) from

Believe Housing Association. We aim to deliver more services to the young people aged 8 – 18 and elderly 50 + to reduce social isolation

The project will continue to seek funding and volunteers to offer services to both young people and the elderly from the local community, developing projects around healthy eating, mental health and finances, as well as offering new projects requested by the residents. We shall provide a space for young people to attend a drop in cafe where they can meet their peers in a relaxed safe environment.

We young peoples steering group who are constantly seeking funding opportunities for the young people to be involved. The youth groups are very well attended and we have worked on many subjects throughout the year via zoom. Young people have been instrumental in developing the building and making the space their own.

It has been a very productive year for the project we are gaining further recognition in the community and hope to expand on this in the coming years.

**DERIC Youth Bus Project**

Reg. Ch. No.

1111655

**Annual Accounts for Year Ending:**

**31/03/2021**

31/03/2020

	Unrestricted	Restricted	Total	Previous Year
<b>Receipts</b>				
General Donations	-	-	-	
HMRC JRS	18,117.63	6,302.91	19,420.54	
Donations from Businesses	-	-	-	
Room hire	-	-	-	930.00
Grants Received	22,287.71	65,229.08	87,466.74	37,251.99
Raffles/Small Lotteries/Events	-	-	-	
Membership Fees (Subs)	-	-	-	
Gift Aid from HMRCC	-	-	-	
Sales (Primary Purpose)	1,190.00	-	1,190.00	330.00
refunds	53.45	454.41	507.86	
service charge	18.32	-	18.32	38.51
<b>Receipts Total</b>	<b>36,617.11</b>	<b>71,986.35</b>	<b>108,603.46</b>	<b>38,550.50</b>
<b>Payments</b>				
Wages/PAYE	12,935.94	36,594.21	49,530.15	21,306.48
Rent	1.00	-	1.00	265.00
Insurance	1,351.96	1,320.75	2,672.71	1,027.74
Phone/Internet	1,283.93	-	1,283.93	841.34
Utilities - Gas/Elec/Water	1,788.52	-	1,733.52	558.81
Cleaning/Maintenance	521.47	178.58	700.05	193.58
Expenses - Vols/Trustees/staff	81.24	500.00	581.24	1,217.00
Bank charges	72.00	-	72.00	98.30
Office Equipment	137.85	-	137.85	590.44
Postage/Stationery etc.	269.97	88.09	358.06	
Training/Conferences	64.00	1,600.00	1,664.00	55.00
Publicity/Printed Materials	-	-	-	135.20
Travel/Transport	779.32	5,932.31	6,711.63	402.64
Repairs/renewals	859.27	333.82	1,193.09	3,694.49
Other Equipment	853.20	4,894.53	5,747.73	3,098.88
Memberships/Periodicals	146.34	-	146.34	407.40
Prof Fees - Legal/Accounting etc.	250.00	-	250.00	290.00
Activities	452.47	8,584.56	9,037.03	7,242.23
<b>Payments Total</b>	<b>21,793.48</b>	<b>60,026.85</b>	<b>81,820.33</b>	<b>41,424.53</b>
<b>Net Receipts/Payments</b>	<b>14,823.63</b>	<b>11,959.50</b>	<b>26,783.13</b>	<b>(2,874.03)</b>
<b>Transfer</b>				
Balance Brought Forward	8,017.47	-	8,017.47	10,933.71
<b>Balance Carried Forward</b>	<b>22,841.10</b>	<b>11,959.50</b>	<b>34,800.60</b>	<b>8,059.68</b>
<b>Funds Made Up Of:</b>				
Current Account	17,526.15			
Cash in Hand (Petty Cash)	215.43			
Deposit Account	17,059.02			
Other Account	-			
	<b>34,800.60</b>			

Colours Check ERROR if NOT zero 0.00

**Statement of Approval**

These Annual Accounts have been approved by the Trustees and signed on behalf of the Board by:

Name CAROLINE JACKSON (CHAIR), Trustee

Date: 17/1/2021

Signed

*[Handwritten Signature]*



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
DERIC Youth Bus Project

**On accounts for the year  
ended**

31<sup>st</sup> March 2021

**Charity no  
(if any)**

1111655

**Set out on pages**

3

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** *M Hunter*

**Date:** 08/01/2021

**Name:** Michael Hunter

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:** 9 Connaught Close, Philadelphia, Houghton Le Spring Durham DH4 4XF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**