



## Trustees' annual report for the period

		Period start date			Period end date			
From		Day	Month	Year	To	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	Caroline Jackson	Chair		
2	Gemma Greenwood			
3	Carol Stidwell			
4	Sonya Tutt			
5				
6				
7				
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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 challange 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 resonable 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 enviroment 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

## Receipts

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>

## Funds Made Up Of:

Current Account	38,168.25
Cash in Hand (Petty Cash)	-
Deposit Account	2,059.02
Other Account	-

40,227.27

Calculation 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), 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.**