



# Trustees' Annual Report

for the period

From (start date)       to (end date)

## Section A

## Reference and administration details

Charity name

DERIC Youth Bus Project

Other names the charity is known by

DERIC Youth & Community Project

Registered charity number (if any)

Charity's principal address

16 Beaurepaire Community Hub

Bearpark

Durham

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			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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 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

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 3 0 7 2 3

## 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	-			
	<b>21,574.84</b>			

**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.**