



Trustees' Annual Report

for the period

From (start date)

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 to (end date)

3	1	0	3	2	4
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Section A

Reference and administration details

Charity name

DERIC Youth Bus Project					
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Other names the charity is known by

DERIC Youth & Community Project					
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Registered charity number (if any)

1	1	1	1	6	5	5
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Charity's principal address

16 Beaurepaire Community Hub									
Bearpark									
Durham									
Postcode				D	H	7	7	D	Z

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				
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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 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

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	Annual Accounts for Year Ending:		31/03/2024	31/03/2023
	Unrestricted	Restricted	Total	Previous Year
Receipts				
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	-	-	-	
Receipts Total	14,383.97	66,151.00	80,534.97	-
Payments				
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	
Payments Total	18,469.45	56,569.42	75,038.87	-
Net Receipts/Payments	(4,085.48)	9,581.58	5,496.10	-
Transfer	-	-	-	
Balance Brought Forward	19,493.26	-	19,493.26	
Balance Carried Forward	15,407.78	9,581.58	24,989.36	-
Funds Made Up Of:				
Current Account	24,989.36			
Cash in Hand (Petty Cash)	-			
Deposit Account	-			
Other Account	-			
	24,989.36			

Calcs 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, TrusteeDate: 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

31st 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.