

MAKING A DIFFERENCE

England & Wales · Charity number 1111978

Details

Status Registered

Legal form Other

Registered 2005-11-08

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

Contact

Address The Haven
18 Victoria Road
Hartlepool
TS26 8DD

Phone 01429222252

Email info@havenhartlepool.org

Website www.havenhartlepool.org

Activities

Objects: TO PROMOTE THE BENEFIT OF YOUNG PEOPLE IN HARTLEPOOL AND SURROUNDING AREAS ("THE AREA OF BENEFIT"), WITHOUT DISTINCTION OF RACE, GENDER, SEXUAL ORIENTATION, AGE, OR POLITICAL, RELIGIOUS OR OTHER OPINION, BY ASSOCIATING INDIVIDUALS, VOLUNTARY ORGANISATIONS AND STATUTORY AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION, RELIEVE SICKNESS AND DISTRESS AND PROMOTE GOOD HEALTH AND PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME ACTIVITIES, WITH THE AIM OF IMPROVING THE CONDITIONS OF LIFE OF SAID PERSONS.

Activities: The aim of the Charity is to provide a free and confidential, accessible counselling service for young people aged 11-25 years of age, to improve their mental health and emotional well-being and help them to reach their full potential.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** HARTLEPOOL AND SURROUNDING AREAS.
- Hartlepool

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£18,134	£19,176	-	-
2023-12-31	£21,750	£23,251	-	-
2022-12-31	£19,004	£14,924	-	-
2021-12-31	£27,866	£26,315	-	-
2020-12-31	£26,019	£23,163	-	-

Trustees

Name	Role	Appointed
MICHAEL ANDREW SUMPTER	Chair	
Georgia May Robson		2025-01-10
Nicola Sumpter		2025-01-10
PETER GRENVILLE GOWLAND		

MAKING A DIFFERENCE

England & Wales - Charity number 1111978

Accounts

Making A Difference
Unaudited Financial Statements
31 December 2021

CENSIS
Chartered accountants
Exchange Building
66 Church Street
Hartlepool
TS24 7DN

Making A Difference

Financial Statements

Year ended 31 December 2021

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Making A Difference

Trustees' Annual Report

Year ended 31 December 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2021.

Reference and administrative details

Registered charity name Making A Difference

Charity registration number 1111978

Principal office The Haven
18 Victoria Road
Hartlepool
TS26 8DD

The trustees

M A Sumpter
P G Gowland
J Clark

Independent examiner Censis
Exchange Building
66 Church Street
Hartlepool
TS24 7DN

Structure, governance and management

The organisation is a Charitable Incorporated Organisation, registered with the Charity Commission of England and Wales on 8 November 2005.

Objectives and activities

The object of the charity is:

To promote the benefit of young people in Hartlepool and surrounding areas ("area of Benefit"), without distinction of race, gender, sexual orientation, age, or political, religious or other opinion, by associating individuals, voluntary organisations and statutory authorities in a common effort to advance education, relieve sickness and distress and promote good health and provide facilities in the interest of social welfare for recreation and other leisure time activities, with the aim of improving the conditions of life of said persons.

Achievements and performance

The aim of the charity is to provide a free and confidential, accessible counselling service for young people aged 11-25 years of age, to improve their mental health and emotional well-being and help them to reach their full potential.

Making A Difference

Trustees' Annual Report *(continued)*

Year ended 31 December 2021

Financial review

The statement of financial activities shows a surplus for the year of £1,551. Unrestricted reserves of the charity amount to £8,191 of which free reserves (i.e. those excluding fixed assets) amount to £7,982.

The trustees' annual report was approved on 24 October 2022 and signed on behalf of the board of trustees by:

P G Gowland
Trustee

Making A Difference

Independent Examiner's Report to the Trustees of Making A Difference

Year ended 31 December 2021

I report to the trustees on my examination of the financial statements of Making A Difference ('the charity') for the year ended 31 December 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Censis
Independent Examiner

Exchange Building
66 Church Street
Hartlepool
TS24 7DN

Making A Difference

Statement of Financial Activities

Year ended 31 December 2021

		Unrestricted funds	2021 Restricted funds	Total funds	2020 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	7,085	20,781	27,866	28,797
Total income		<u>7,085</u>	<u>20,781</u>	<u>27,866</u>	<u>28,797</u>
Expenditure					
Expenditure on charitable activities	5,6	5,534	20,781	26,315	24,542
Total expenditure		<u>5,534</u>	<u>20,781</u>	<u>26,315</u>	<u>24,542</u>
Net income and net movement in funds		<u>1,551</u>	<u>–</u>	<u>1,551</u>	<u>4,255</u>
Reconciliation of funds					
Total funds brought forward		6,640	–	6,640	2,385
Total funds carried forward		<u>8,191</u>	<u>–</u>	<u>8,191</u>	<u>6,640</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 13 form part of these financial statements.

Making A Difference

Statement of Financial Position

31 December 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	11	209	291
Current assets			
Debtors	12	–	4,100
Cash at bank and in hand		<u>8,769</u>	<u>3,762</u>
		8,769	7,862
Creditors: amounts falling due within one year	13	<u>787</u>	<u>1,513</u>
Net current assets		<u>7,982</u>	<u>6,349</u>
Total assets less current liabilities		<u>8,191</u>	<u>6,640</u>
Net assets		<u>8,191</u>	<u>6,640</u>
Funds of the charity			
Unrestricted funds		<u>8,191</u>	<u>6,640</u>
Total charity funds	15	<u>8,191</u>	<u>6,640</u>

These financial statements were approved by the board of trustees and authorised for issue on 24 October 2022, and are signed on behalf of the board by:

P G Gowland
Trustee

The notes on pages 6 to 13 form part of these financial statements.

Making A Difference

Notes to the Financial Statements

Year ended 31 December 2021

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is The Haven, 18 Victoria Road, Hartlepool, TS26 8DD.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Making A Difference

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Making A Difference

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	25% straight line
Equipment	-	25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Making A Difference

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Making A Difference

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	1,010	–	1,010
Grants			
BBC Children In Need	–	20,781	20,781
YAPP	3,000	–	3,000
Hospital of God Greatham	1,000	–	1,000
Job Retention Scheme	2,075	–	2,075
	<u>7,085</u>	<u>20,781</u>	<u>27,866</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	1,052	–	1,052
Grants			
Grant income	<u>27,745</u>	–	<u>27,745</u>
	<u>28,797</u>	–	<u>28,797</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
General Fund	5,534	–	5,534
BBC Children In Need	–	20,781	20,781
	<u>5,534</u>	<u>20,781</u>	<u>26,315</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
General Fund	<u>24,542</u>	–	<u>24,542</u>
	<u>24,542</u>	–	<u>24,542</u>

Making A Difference

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2021 £	Total fund 2020 £
General Fund	5,534	5,534	24,542
BBC Children In Need	20,781	20,781	–
	<u>26,315</u>	<u>26,315</u>	<u>24,542</u>

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7. Net income

Net income is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>82</u>	<u>96</u>

8. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>120</u>	<u>120</u>

9. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021 £	2020 £
Wages and salaries	<u>12,862</u>	<u>11,897</u>

The average head count of employees during the year was 2 (2020: 2). The average number of full-time equivalent employees during the year is analysed as follows:

	2021 No.	2020 No.
Charitable activities	<u>2</u>	<u>2</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

10. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

Making A Difference

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

11. Tangible fixed assets

	Fixtures and fittings £	Equipment £	Total £
Cost			
At 1 January 2021 and 31 December 2021	<u>302</u>	<u>85</u>	<u>387</u>
Depreciation			
At 1 January 2021	75	21	96
Charge for the year	<u>61</u>	<u>21</u>	<u>82</u>
At 31 December 2021	<u>136</u>	<u>42</u>	<u>178</u>
Carrying amount			
At 31 December 2021	<u>166</u>	<u>43</u>	<u>209</u>
At 31 December 2020	<u>227</u>	<u>64</u>	<u>291</u>

12. Debtors

	2021 £	2020 £
Prepayments and accrued income	<u>–</u>	<u>4,100</u>

13. Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	<u>787</u>	<u>1,513</u>

14. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2021 £	2020 £
Recognised in income from donations and legacies:		
Job Retention Scheme	<u>2,075</u>	<u>–</u>

Making A Difference

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

15. Analysis of charitable funds

Unrestricted funds

	At 1 January 2021 £	Income £	Expenditure £	At 31 December 2021 £
General funds	<u>6,640</u>	<u>7,085</u>	<u>(5,534)</u>	<u>8,191</u>

	At 1 January 2020 £	Income £	Expenditure £	At 31 December 2020 £
General funds	<u>2,385</u>	<u>28,797</u>	<u>(24,542)</u>	<u>6,640</u>

Restricted funds

	At 1 January 2021 £	Income £	Expenditure £	At 31 December 2021 £
BBc Children In Need	<u>–</u>	<u>20,781</u>	<u>(20,781)</u>	<u>–</u>

16. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2021 £
Tangible fixed assets	209	209
Current assets	8,769	8,769
Creditors less than 1 year	<u>(787)</u>	<u>(787)</u>
Net assets	<u>8,191</u>	<u>8,191</u>

MAKING A DIFFERENCE

England & Wales - Charity number 1111978

Accounts

Making A Difference

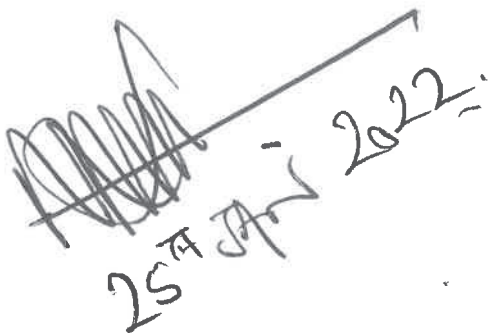
**18 Victoria Road
Hartlepool
TS26 8DD**

Reg. Charity Number 1111978

Income & Expenditure Accounts

Year Ending 31st December 2020

**Stranton Business Centre Limited
49 Stockton Road
Hartlepool
TS25 1TX**


25TH APR 2022

Making A Difference

**18 Victoria Road
Hartlepool
TS26 8DD**

In accordance with instructions given to us, we have prepared, without carrying out an audit, the Year End Accounts from the accounting records and information supplied to us.

D Jinks MAAT

**Stranton Business Centre Limited
49 Stockton Road
Hartlepool
TS25 1TX**

Making A Difference

Year End Accounts

Income & Expenditure Year Ending 31st December 2020

<u>Income</u>	<u>2019</u>	<u>2020</u>
Grant funding	27745	25984
Donation	1052	35
	<hr/>	<hr/>
	28797	26019
 <u>Expenses</u>		
Wages	11553	8759
Paye & NI	344	-344
Supervisory & Sessional Fees	923	2107
Rent	8000	8000
Rates	253	457
Water & Sewerage	80	50
Insurance Property	0	866
Repairs & Renewals	0	35
Electricity	404	753
Postage	11	0
Stationery	29	0
Telephone	557	409
Cleaning	19	0
Insurance General	1017	1380
Parking	350	58
Travelling Expenses	140	0
Accountancy Fees	525	249
Subscriptions	240	240
Depreciation Office Equipment	21	31
Fixtures & Fittings	75	112
	<hr/>	<hr/>
24542		23163
Surplus of Income over Expenditure	4255	2856

Making A Difference

Year End Accounts

Balance Sheet as at 31st December 2020

Assets

Office Equipment		64
Fixtures & Fittings		230

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Current Assets

Barclays Current Account	3753	
Barclays Tracker Account	9	
Children In Need	4100	
	<hr/>	7863

Current Liabilities

Accruals	441	
Creditors	1072	
	<hr/>	1513

6350

6644

Represented By

Accumulated Funds B/fd	3788
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Net Surplus	2856
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Accumulated Funds C/fd	<hr/>	6644
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MAKING A DIFFERENCE

TRUSTEES REPORT FOR THE YEAR ENDED 31st DECEMBER 2020

Official name:	Making a Difference
Registered charity number:	1111978
Official address:	The Haven, 18 Victoria Road, Hartlepool, TS26 8DD
Auditors:	Stranton Business Centre 47-49 Stockton Road, Hartlepool, TS25 1TX
Bankers:	Barclays Bank Plc, 148 York Road, Hartlepool, TS26 9BT

CONSTITUTION

The charity was established by a constitution adopted on 31st October 2003, amended on 5th September 2005.

To promote the benefit of young people in Hartlepool and surrounding areas (the “area of benefit”), without distinction of race, gender, sexual orientation, age, or political, religious or other opinion, by associating and individuals, voluntary organisations and statutory authorities in a common effort to advance education, relieve sickness and distress and promote good health and provide facilities in the interest of social welfare for recreation and other leisure time activities, with the aim of improving the conditions of life of said persons.

ORGANISATIONAL STRUCTURE

The project is governed by an annually elected Management Committee which reflects a variety of skills and interests. This committee is currently made up of a Business Manager, Accountant, an adviser from the Council for Voluntary Services, Youth Worker and a former Connexions Advisor who is currently working with a local supported housing initiative for young people aged 16-25 years old with complex needs.

All members of the Management Committee have a vote. The Management Committee have the power to invite people to join the committee in a consultative capacity but they do not have a vote. The Project Co-ordinator falls into this category.

To ensure that the project is well managed and delivered effectively and to discuss present and future strategies the Management Team meets once a month. The day to day running of the project is overseen by the Project Co-ordinator. The Project Co-ordinator is responsible to the Chair and the Management Committee. Paid and Volunteer Counsellors report to the Project Co-ordinator.

MAKING A DIFFERENCE

TRUSTEES NAMES

The following trustees served during the year:-

Michael Sumpter	Chairperson
Peter Gowland	Treasurer
Maria Miller	Secretary
John Clark	

REVIEW

We have continued to offer a free and confidential counselling service to young people aged 11-25 years old who are experiencing emotional or mental health issues. Young people can access the service directly and we also receive referrals from GPs, CAHMS, schools, colleges, social workers, parents and other voluntary and statutory organisations. The counselling is provided by a team of paid and volunteer counsellors. All counsellors are qualified to a minimum of Diploma level, volunteers are either fully qualified to Diploma level or are second year students on a recognised Diploma course or Foundation Degree. They are all individual members of the British Association for Counselling and Psychotherapy and work within the Ethical Framework for the Counselling Professions and are subject to the Professional Conduct Procedure therein. All of our counsellors receive individual supervision from a fully qualified and experienced external supervisor as required by the British Association for Counselling and Psychotherapy to ensure competent and ethical practice.

RESERVES POLICY

The Charity drew up a Reserves Policy in 2007 in which it was agreed to maintain reserves at a level which ensures that the project could continue to operate during a period of unforeseen difficulties. Making a Difference will continue to seek ongoing grants and donations to ensure that we are able to sustain and develop this valuable counselling service to vulnerable young people in Hartlepool.

ASSESSMENT OF RISKS

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate our exposure to major risks. The Trustees have ensured that appropriate professional indemnity insurance policies are in place for Trustees, Staff and Volunteers.

MAKING A DIFFERENCE

STATEMENT OF TRUSTEES RESPONSIBILITIES

Law applicable to charities in England/Wales requires the Trustees to prepare financial statements for each financial year, which gives a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements the Trustees have:

- selected suitable accounting policies and applied them consistently.
- made judgements and estimates that are reasonable and prudent.
- prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Charity will continue in operation).

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the detection and prevention of fraud and other irregularities.

APPROVAL

This report was approved by the Trustees on 25th January 2022