

# DENTON YOUTH AND COMMUNITY PROJECT

England & Wales - Charity number 1150041

## Details

---

**Other names** DYCP

**Status** Registered

**Legal form** Charitable company

**Company number** [07846726](#)

**Registered** 2012-12-05

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

## Contact

---

**Address** Dycp  
Hillhead Road  
West Denton  
Newcastle Upon Tyne  
NE5 1DN

**Phone** 01912647566

**Email** [info@dycp.org.uk](mailto:info@dycp.org.uk)

**Website** [www.dycp.org.uk](http://www.dycp.org.uk)

## Activities

---

**Objects:** THE CHARITY'S OBJECTS ('THE OBJECTS') ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:(1)TO ADVANCE THE EDUCATION OF YOUNG PEOPLE ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES IN ORDER TO ASSIST THEM IN ACHIEVING THEIR FULL POTENTIAL ANDIMPROVING THEIR CONDITIONS OF LIFE WITHIN THE LOCAL COMMUNITY.(2) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF DENTON AND THE SURROUNDING AREA IN THE CITY OF NEWCASTLE UPON TYNE THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.(3) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE.

**Activities:** Main activities include open access youth sessions, outreach, drop in/sexual health support/holiday programme of challenging/leisure activities, family adventure club, children's arts/crafts/fun/play, indoor/outdoor activity sessions, training YP/adults, fun days/events, sessions to improve health/fitness (all ages), older people's lunch club, dance/exercise for OP, Denton MAGs.

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- Newcastle Upon Tyne City

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£186,654	£199,153	-	-
2023-11-30	£137,472	£119,762	-	-
2022-11-30	£77,665	£80,489	-	-
2021-11-30	£107,120	£83,413	-	-
2020-11-30	£100,151	£101,513	-	-

## Trustees

Name	Role	Appointed
<b>CHRIS PATTON</b>	Chair	2012-01-03
Chris Foster		2017-06-27
Pauline Richmond		2026-03-25
<b>WILLIAM NIBLO</b>		2012-01-03
Zarah St Clair		2026-03-25

**DENTON YOUTH AND COMMUNITY PROJECT**

England & Wales - Charity number 1150041

---

# Accounts

---

**Denton Youth & Community Project Limited**

**Trustee's Report and Financial Statements**

**For the Year Ended**

**30 November 2024**

**Charity Number 1150041**

## Denton Youth & Community Project Limited

### Contents:

	Page
Trustees Report	3
Independent Examiner's Report	5
Balance Sheet	6
Statement of Financial Activities	8
Notes to the Accounts	9

## DENTON YOUTH & COMMUNITY PROJECT LIMITED

### TRUSTEES REPORT

For the year ended 30 November 2024

---

Denton Youth & Community Project Limited  
Hillhead Road  
West Denton  
Newcastle upon Tyne  
NE5 1DN  
Registered Charity Number: 1150041  
Company Number: 07846726

#### **Trustees:**

Chris Patton - Chairperson  
Bill Niblo - Treasurer  
Chris Foster  
Carol Loughland

#### **Structure, Governance and Management**

The Charity is governed by articles of association agreed and adopted on the 10 September 2012 and is a Company Limited by Guarantee.

The Charity was previously registered as Denton Young People Project (charity number 1093104) on 20 December 2000 and changed its name to better reflect the nature of the work of the project.

#### **Objectives and activities**

The main objectives of the charity are to promote the benefits of the inhabitants of Denton and the surrounding areas in the City of Newcastle upon Tyne (hereinafter called the 'the community'), without the distinction of sex, sexual orientation, race or political or other opinions, by associating together the said inhabitants, local authority, voluntary sector and other organisations in a common effort to provide facilities and services to advance the social education, well-being and life-experiences of the said inhabitants.

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit when reviewing Denton Youth & Community Project's aims and objectives and in planning the future activities. In particular the Trustees considered how planned activities would contribute to the aims and objectives.

The main objectives for the year were to work on further building upon the services already on offer and reducing our waitlists. Our services for young people have seen a huge demand in the past two years. Those services include the Mature Action Group for over 50's, the Lunch Club for older people, our After School Group for ages 4-11 with staff collecting the children from local nurseries and primary schools, three open access play and youth sessions (two junior sessions and a teens session), a range creative and arts-based projects, holiday activity programmes, intergenerational activities and a volunteering programme.

## **Achievements and performance**

In the past year, we have engaged with 367 individuals, conducted 296 sessions, and generated 3,637 contacts. Thanks to the support of our funders, we have expanded our team and enhanced our capacity. This growth has enabled us to reduce our waiting lists following a significant increase in demand for our services and to concentrate on elevating the quality of our face-to-face sessions. We have also increased training opportunities for young people in areas such as food hygiene, safeguarding, and first aid, while assisting our young people in their job search efforts.

This year marked the reformation of our Young Peoples Management group, which has undertaken several impressive projects, including the creation of a sensory area for other young service users. Many of the young individuals in our groups are neurodivergent, and they have reported that this space helps them to feel relaxed and secure. Additionally, the group has completed a Young Trustees Training Course with Connected Voice, where they gained insights into the operations of organisations like ours. The training covered topics such as the roles and responsibilities of trustees, decision-making processes, conflict of interest, financial management, negotiation, safeguarding, and the planning and execution of community events. Currently, the group is conducting a Community Consultation with existing service users and the broader community to enhance our services and identify challenges faced by local residents.

This year, we provided 45 days of holiday activities, with over 600 spaces for young people aged 4 to 18. Our holiday programs included complimentary healthy meals to address the issue of holiday hunger.

## **Financial Review**

The balance sheet at 30 November 2024 shows a total fund position of £135,604. This was represented by tangible fixed assets of £0 and net current assets of £135,604.

The main sources of funding are now, The Ballinger Charitable Trust, The Henry Smith Charity, The Badur Foundation and Awards for All. We have also received support from the Denton Ward Committee, Morrisons Foundation and a range of smaller charitable trusts. All funds have been expended on the delivery of the key objectives of the charity and the agreed aims of the funded body.

There are no funds invested.

The Organisation aims to hold in reserve sufficient funds to enable an orderly wind down, including the payment of all liabilities.

On 30 November 2013, all assets and liabilities of the unincorporated charity were transferred to Denton Youth & Community Project Limited, a company limited by guarantee, company number 07846726 and a charity that has the same charitable objects.

## **Future Plans**

Our immediate priority as always is to continue to try and attract substantial core funding to secure the long-term future of the organisation and to get back to face-to-face delivery as soon as is practicable to reduce the impact of the lockdown on people's physical and mental well-being by encouraging as much social interaction as possible.

**Chris Patton (Trustee)**



## **Independent examiner's report to the Trustees of Denton Youth & Community Project Limited for the year ended 30 November 2024.**

I report on the financial accounts of Denton Youth & Community Project Limited for the year ended 30 November 2024

### **Respective responsibilities of trustees and examiner.**

The Charity's Trustees are responsible for the preparation of accounts. The Charity's Trustees consider that an audit is not required for the period under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with Section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**DENTON YOUTH & COMMUNITY PROJECT**

**BALANCE SHEET AS AT 30 NOVEMBER 2024**

	Notes	Unrestricted 2024 £	Restricted 2024 £	Total 2023 £	Total 2024 £
<b>Fixed Assets</b>					
Tangible Assets	6	-	-	-	-
<hr/>					
<b>Total Fixed Assets</b>		-	-	-	-
<b>Current Assets</b>					
Cash at Holding/Saver Account		-	106,803	83,527	106,803
Cash at Bank		-	28,301	39,604	28,301
Cash in Hand		500	-	500	500
Debtors	7	-	-	-	-
<hr/>					
<b>Total Current Assets</b>		500	135,104	123,631	135,604
<hr/>					
<b>Creditors: amounts falling due within one year</b>					
Creditors	8	-	-	-	-
<b>Net Current Assets</b>		500	135,104	123,631	135,604
<hr/>					
<b>NET ASSETS</b>		500	135,104	123,631	135,604
<hr/>					
<b>FUNDS</b>					
General Unrestricted Funds		500	-	500	500
Restricted Funds		-	135,104	123,131	135,104
<hr/>					
<b>TOTAL FUNDS</b>		500	135,104	123,631	135,604
<hr/> <hr/>					

For the financial year in question, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.


The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Trustees on: 9th April 2025.

and signed on their behalf by:

Name and position:

Chris Patton (Chairperson) 

William Niblo (Treasurer) W. Niblo

DENTON YOUTH & COMMUNITY PROJECT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2023

Total	Notes	Unrestricted Restricted		Total	
		2024	2024	2023	2024
Income		£	£	£	£
Grants & Donations	3	-	151,654	106,708	151,654
Sundry Income		8,030	-	20,764	8,030
Other Income		-	-	-	-
Transferred from Savings Account		-	35,000	10,000	35,000
<b>TOTAL INCOME</b>		<b>8,030</b>	<b>186,654</b>	<b>137,472</b>	<b>194,684</b>
<b>Expenditure</b>					
Salaries	5	8,670	45,518	47,781	54,188
Transport & Travel		84	-	211	84
Training		-	50	227	50
Stationery, Postage & Telephone		-	3,268	2,926	3,268
Payroll Service		-	489	529	489
Publications & Subscription		-	252	205	252
Independent Examination & Accountancy	4	-	300	300	300
Annual Report Expenses		-	34	13	34
Insurance		-	5,096	4,776	5,096
Rent & Rates		-	9,654	7,270	9,654
IT Costs		-	2,235	-	2,235
Clubs & Sessions		-	11,751	13,246	11,751
Outings & Activities		-	15,368	7,326	15,368
Building Repair & Upkeep		-	44,580	-	44,580
Sundry		-	3,476	7,452	3,476
Transfer to Reserves Account		-	57,082	27,500	57,082
<b>TOTAL EXPENDITURE</b>		<b>8,754</b>	<b>199,153</b>	<b>119,762</b>	<b>207,907</b>
<b>-----</b>					
<b>Total income – total expenditure</b>		<b>(724)</b>	<b>(12,499)</b>	<b>17,710</b>	<b>(13,223)</b>

## DENTON YOUTH & COMMUNITY PROJECT

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2024

#### 3 Grants and Donations

The following grants and donations were received during the year.

	Unrestricted 2024 £	Restricted 2024 £	Total 2023 £	Total 2024 £
Newcastle City Council – Grant Aid	-	-	8,500	-
Badur Foundation	-	-	10,000	-
Awards For All	-	18,165	-	18,165
Big Lottery Grant	-	-	16,008	-
Connected Voice	-	5,000	-	5,000
LGA Foundation Grant	-	1,550	7,500	1,550
Ballinger Charitable Trust	-	20,000	20,000	20,000
Police & Crime Commissioner	-	-	4,600	-
Newcastle All Stars Steel Orchestra	-	3,498	-	3,498
NE Youth	-	-	-	-
Grants	-	10,000	-	10,000
Other Donations	-	2,734	100	2,734
Henry Smith Charity	-	42,000	40,000	42,000
Community Foundation	-	-	2,756	-
Shared Property Fund	-	35,265	-	35,265
Streetgames 2024	-	5,703	-	5,703
Morrison Foundation	-	7,739	-	7,739
	-	151,654	109,464	151,654

#### 4 Trustees Expenses

	2023	2024
Number of Trustees who were paid expenses	None	None

#### Fees for examination of accounts

	£	£
Independent Examiner's Fees	300	300
	300	300

**DENTON YOUTH & COMMUNITY PROJECT**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2024**

**3 Paid Employees**

<b>Staff Costs</b>	2023 £	2024 £
Gross wages, salaries & benefits in kind	41,107	49,549
Employer's national insurance costs	6,674	4,639
Total	47,781	54,188
	=====	=====
Average number of staff during period	3	3

**There are no members of staff with emoluments greater than £60,000**

**6 Tangible Fixed Assets**

**There are now no tangible fixed assets held.**

**DENTON YOUTH & COMMUNITY PROJECT**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2024**

**7 Debtors**

	2023 £	2024 £
Grants	Nil	Nil

**8 Creditors and accruals: amounts falling due within one year.**

	2023	2024
Trade Creditors	Nil	Nil
Accruals	Nil	Nil

**9 Transactions with related parties**

**There were no transactions to report.**

**DENTON YOUTH AND COMMUNITY PROJECT**

England & Wales - Charity number 1150041

---

# Accounts

---

**Denton Youth & Community Project Limited**

**Trustee's Report and Financial Statements**

**For the Year Ended**

**30 November 2023**

**Charity Number 1150041**

## Denton Youth & Community Project Limited

### Contents:

	Page
Trustees Report	3
Independent Examiner's Report	5
Balance Sheet	6
Statement of Financial Activities	8
Notes to the Accounts	9

## DENTON YOUTH & COMMUNITY PROJECT LIMITED

### TRUSTEES REPORT

For the year ended 30 November 2023

---

Denton Youth & Community Project Limited  
Hillhead Road  
West Denton  
Newcastle upon Tyne  
NE5 1DN  
Registered Charity Number: 1150041  
Company Number: 07846726

#### **Trustees:**

Chris Patton - Chairperson  
Bill Niblo - Treasurer  
Chris Foster  
Carol Loughland

#### **Structure, Governance and Management**

The Charity is governed by articles of association agreed and adopted on the 10 September 2012 and is a Company Limited by Guarantee.

The Charity was previously registered as Denton Young People Project (charity number 1093104) on 20 December 2000 and changed its name to better reflect the nature of the work of the project.

#### **Objectives and activities**

The main objectives of the charity are to promote the benefits of the inhabitants of Denton and the surrounding areas in the City of Newcastle upon Tyne (hereinafter called the 'the community'), without the distinction of sex, sexual orientation, race or political or other opinions, by associating together the said inhabitants, local authority, voluntary sector and other organisations in a common effort to provide facilities and services to advance the social education, well-being and life-experiences of the said inhabitants.

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit when reviewing Denton Youth & Community Project's aims and objectives and in planning the future activities. In particular the Trustees considered how planned activities would contribute to the aims and objectives.

The main objectives for the year were to continue and build upon the services already on offer. Those services include the Mature Action Group for over 50's, our After School Group for under 6's with staff collecting the children from local nurseries and primary schools, three open access play and youth sessions, single gender work, a range creative and arts based projects, holiday activity programmes and drop-in facilities for information and guidance along with sexual health support. In addition there were also sessions to improve health and fitness (children and adults), dance, keep fit/exercise sessions, intergenerational work, older people's luncheon club and outings.

## **Achievements and performance**

Over the past year we have engaged with 316 individuals, delivered 210 sessions that generated 2,724 contacts. Although on initial inspection these numbers are slightly down on the previous year it is as a result of fully reverting back to face-to-face delivery away from on-line and activity pack deliveries and as such doesn't really reflect the continuing increase in demand for services combined with our limited capacity due to the poor responses to recruitment, which is a sector wide issue.

Our partnership project with New Writing North and our Mature Action Group came to a fruitful end (with the reminiscences of group members being filmed and compiled together into a charming short film, soon to be available to view on our website [www.dycp.org.uk](http://www.dycp.org.uk)), that formed part of NWN's wider project "Remembered West".

## **Financial review**

The balance sheet at 30 November 2023 shows a total fund position of £123,631. This was represented by tangible fixed assets of £0 and net current assets of £123,631.

The main sources of funding are now from our three main funders of the most recent of whom is the Henry Smith Charity over three years, The Ballinger Charitable Trust and The LGA Foundation as well as the Denton Ward Committee and a range of smaller charitable trusts. All funds have been expended on the delivery of the key objectives of the charity and the agreed aims of the funded body.

There are no funds invested.

The Organisation aims to hold in reserve sufficient funds to enable an orderly wind down, including the payment of all liabilities.

On 30 November 2013, all assets and liabilities of the unincorporated charity were transferred to Denton Youth & Community Project Limited, a company limited by guarantee, company number 07846726 and a charity that has the same charitable objects.

## **Future Plans**

Securing three years core funding from the Henry Smith Charity has brought us a period of stability that was much needed for the project so that we can focus on all of the other areas of the work such as recruiting extra staff to increase our capacity to expand numbers on sessions and reduce waiting lists and allowing us to make some major improvements to future proof the building. We have made a start on converting all of the lighting from the old fluorescent tube type units to LED units that only use 30% of the energy needed to power the old ones, this should help to reduce our electricity costs and contribute to a reduction in our carbon footprint. We are looking for funding sources to upgrade the old metal windows and cast iron heating system to further reduce energy costs whilst adding to the thermal efficiency and aesthetic look of the building.

Chris Patton (Trustee)



## **Independent examiner's report to the Trustees of Denton Youth & Community Project Limited for the year ended 30 November 2023.**

I report on the financial accounts of Denton Youth & Community Project Limited for the year ended 30 November 2023

### **Respective responsibilities of trustees and examiner.**

The Charity's Trustees are responsible for the preparation of accounts. The Charity's Trustees consider that an audit is not required for the period under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with Section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alan Brown



**DENTON YOUTH & COMMUNITY PROJECT**

**BALANCE SHEET AS AT 30 NOVEMBER 2023**

	Notes	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
<b>Fixed Assets</b>					
Tangible Assets	6	-	-	-	-
<b>Total Fixed Assets</b>		-	-	-	-
<b>Current Assets</b>					
Cash at Holding/Saver Account		-	83,527	83,527	65,615
Cash at Bank		-	39,604	39,605	25,189
Cash in Hand		500	-	500	500
Debtors	7	-	-	-	-
<b>Total Current Assets</b>		<b>500</b>	<b>123,131</b>	<b>123,631</b>	<b>91,304</b>
<b>Creditors: amounts falling due within one year</b>					
Creditors	8	-	-	-	-
<b>Net Current Assets</b>		<b>500</b>	<b>123,131</b>	<b>123,631</b>	<b>91,304</b>
<b>NET ASSETS</b>		<b>500</b>	<b>123,131</b>	<b>123,631</b>	<b>91,304</b>
<b>FUNDS</b>					
General Unrestricted Funds		500	-	500	500
Restricted Funds		-	123,131	123,131	90,804
<b>TOTAL FUNDS</b>		<b>500</b>	<b>123,131</b>	<b>123,631</b>	<b>91,304</b>

For the financial year in question, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Trustees on:

02/05/14

and signed on their behalf by:

Name and position:

Chris Patton (Chairperson)

Chris Patton

William Niblo (Treasurer)

W. Niblo

DENTON YOUTH & COMMUNITY PROJECT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2023

Total	Notes	Unrestricted	Restricted	Total	
		2023	2023	2023	2022
Income		£	£	£	£
Grants & Donations	3	-	106,708	106,708	66,720
Sundry Income		20,764	-	20,764	8,191
Other Income		-	-	-	754
Transferred from Savings Account		-	10,000	10,000	2,000
<b>TOTAL INCOME</b>		<b>20,764</b>	<b>116,708</b>	<b>137,472</b>	<b>77,665</b>
<b>=====</b>					
<b>Expenditure</b>					
Salaries	5	7,166	40,615	47,781	48,300
Transport & Travel		211	-	211	136
Training		-	227	227	115
Stationery, Postage & Telephone		-	2,926	2,926	1,560
Payroll Service		-	529	529	851
Publications & Subscription		-	205	205	-
Independent Examination & Accountancy	4	-	300	300	300
Annual Report Expenses		-	13	13	13
Insurance		-	4,776	4,776	1,985
Rent & Rates		-	7,270	7,270	4,365
IT Costs		-	-	-	758
Clubs & Sessions		-	13,246	13,246	2,229
Outings & Activities		-	7,326	7,326	12,622
DBS Check		-	-	-	210
Sundry		-	7,452	7,452	5,045
Transfer to Reserves Account		-	27,500	27,500	2,000
<b>TOTAL EXPENDITURE</b>		<b>7,377</b>	<b>112,385</b>	<b>119,762</b>	<b>80,489</b>
<b>-----</b>					
<b>Total income – total expenditure</b>		<b>13,387</b>	<b>4,323</b>	<b>17,710</b>	<b>(2,824)</b>

## DENTON YOUTH & COMMUNITY PROJECT

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2023

#### 3 Grants and Donations

The following grants and donations were received during the year.

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Newcastle City Council – Grant Aid	-	8,500	8,500	10,500
Badur Foundation	-	10,000	10,000	15,000
Main Grants	-	-	-	12,500
Big Lottery Grant	-	16,008	16,008	-
Connected Voice	-	-	-	4,000
LGA Foundation Grant	-	7,500	7,500	-
Ballinger Charitable Trust	-	20,000	20,000	15,000
Tyne Housing	-	-	-	1,138
Police & Crime Commissioner	-	4,600	4,600	4,230
Newcastle All Stars Steel Orchestra	-	-	-	1,950
NE Youth	-	-	-	200
Grants	-	-	-	2,080
Other Donations	-	100	100	122
Henry Smith Charity	-	40,000	40,000	-
Community Foundation	-	2,756	2,756	-
	-	109,464	109,464	66,720

#### 4 Trustees Expenses

	2023	2022
Number of Trustees who were paid expenses	None	None

#### Fees for examination of accounts

	£	£
Independent Examiner's Fees	300	300
	300	300

**DENTON YOUTH & COMMUNITY PROJECT**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2023**

**5 Paid Employees**

<b>Staff Costs</b>	<b>2023</b>	<b>2022</b>
	£	£
Gross wages, salaries & benefits in kind	41,107	41,550
Employer's national insurance costs	6,674	6,750
Total	47,781	48,300
	=====	=====
Average number of staff during period	2	2

**There are no members of staff with emoluments greater than £60,000**

**6 Tangible Fixed Assets**

**There are now no tangible fixed assets held.**

**DENTON YOUTH & COMMUNITY PROJECT**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2023**

**7 Debtors**

	2023 £	2022 £
Grants	Nil	Nil

**8 Creditors and accruals: amounts falling due within one year.**

	2023	2022
Trade Creditors	Nil	Nil
Accruals	Nil	Nil

**9 Transactions with related parties**

**There were no transactions to report.**

**DENTON YOUTH AND COMMUNITY PROJECT**

England & Wales - Charity number 1150041

---

# Accounts

---

**Denton Youth & Community Project Limited**

**Trustee's Report and Financial Statements**

**For the Year Ended**

**30 November 2022**

**Charity Number 1150041**

## Denton Youth & Community Project Limited

### Contents:

	Page
Trustees Report	3
Independent Examiner's Report	5
Balance Sheet	6
Statement of Financial Activities	8
Notes to the Accounts	9

## DENTON YOUTH & COMMUNITY PROJECT LIMITED

### TRUSTEES REPORT

For the year ended 30 November 2022

---

Denton Youth & Community Project Limited  
Hillhead Road  
West Denton  
Newcastle upon Tyne  
NE5 1DN  
Registered Charity Number: 1150041  
Company Number: 07846726

#### **Trustees:**

Chris Patton - Chairperson  
Bill Niblo - Treasurer  
Chris Foster  
Carol Loughland

#### **Structure, Governance and Management**

The Charity is governed by articles of association agreed and adopted on the 10 September 2012 and is a Company Limited by Guarantee.

The Charity was previously registered as Denton Young People Project (charity number 1093104) on 20 December 2000 and changed its name to better reflect the nature of the work of the project.

#### **Objectives and activities**

The main objectives of the charity are to promote the benefits of the inhabitants of Denton and the surrounding areas in the City of Newcastle upon Tyne (hereinafter called the 'the community'), without the distinction of sex, sexual orientation, race or political or other opinions, by associating together the said inhabitants, local authority, voluntary sector and other organisations in a common effort to provide facilities and services to advance the social education, well-being and life-experiences of the said inhabitants.

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit when reviewing Denton Youth & Community Project's aims and objectives and in planning the future activities. In particular the Trustees considered how planned activities would contribute to the aims and objectives.

The main objectives for the year were to secure continuation funding beyond the lifetime of the current Lottery funding due to end in September 2022. Due to the impact of the rise in the cost of living we have been awarded a considerable uplift in funding from the lottery and a smaller cost of living increase grant from Newcastle City Council, which combined will help us to not only meet the ever rising costs of utilities but will also see us through to the outcome of the following bids. We currently have a bid in to the Henry Smith Charity and have made it through the first stage. We are awaiting notification of a project visit from a representative of the charity. Both the Ballinger Charitable trust and the Badur Foundation have indicated an interest in further funding in the next round, placing us in a really positive position moving forward.

Whilst we await the outcome of those bids we continue to focus on delivering the range of existing services on offer and trying to increase our capacity to deliver due to the rise in demand from new users.

## **Achievements and performance**

The annual Ski trip was once again a huge success with all of the participants receiving an Alpine Ski award at either level 1 or 2, this was a reflection on the snow conditions that limited the ability to carry out specific requirements for higher levels. One of our young women has been offered the opportunity to return to Loch Insh on leaving school to train as a Multi-Activity instructor via an apprenticeship which she is extremely keen to take up.

With the addition of extra funding via Streetgames and the Best Summer Ever Programme and the Police and Crime Commissioners Operation Payback initiative we were able to offer a full summer programme 4 days per week for six weeks. Activities included a series of forest school workshops, raft-building, outdoor climbing, surfing and paddle-boarding, a trip to an escape room experience, a trip to the beach, go-karting and a trampoline park visit As usual all of the activities offered were as a direct result of consultation with young people prior to the summer holidays.

At the beginning of November we embarked on a partnership with New Writing North to work with some of our elderly members on a project to record people's stories of growing up and going to school in the local area. The plan is to record these stories and then at the end of the project, to produce either a book or video so that a social document of the experiences remains and can be shared with other generations.

Over the past year we have engaged with 333 individuals, slightly down on last year and as a direct result of more of the elderly no longer feeling confident to gather in social settings. We delivered 228 sessions, generating 2,842 contacts.

## **Financial review**

The balance sheet at 30 November 2022 shows a total fund position of £91,304. This was represented by tangible fixed assets of £0 and net current assets of £91,304.

The main sources of funding for the past year have again been from our three main funders Big Lottery Community Fund, The Ballinger Charitable Trust and The LGA Foundation as well as the Denton Ward Committee and a range of smaller charitable trusts. All funds have been expended on the delivery of the key objectives of the charity and the agreed aims of the funded body.

There are no funds invested.

The Organisation aims to hold in reserve sufficient funds to enable an orderly wind down, including the payment of all liabilities.

On 30 November 2013, all assets and liabilities of the unincorporated charity were transferred to Denton Youth & Community Project Limited, a company limited by guarantee, company number 07846726 and a charity that has the same charitable objects.

## **Future Plans**

Our immediate priority as always is to continue to try and attract substantial core funding to secure the long-term future of the organisation and to get back to face-to-face delivery as soon as is practicable to reduce the impact of the lockdown on people's physical and mental well-being by encouraging as much social interaction as possible. We would also like to replace the mini bus that was lost due to an arson attack.

Chris Patton (Trustee)



## **Independent examiner's report to the Trustees of Denton Youth & Community Project Limited for the year ended 30 November 2022.**

I report on the financial accounts of Denton Youth & Community Project Limited for the year ended 30 November 2022.

### **Respective responsibilities of trustees and examiner.**

The Charity's Trustees are responsible for the preparation of accounts. The Charity's Trustees consider that an audit is not required for the period under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with Section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alan Brown



**DENTON YOUTH & COMMUNITY PROJECT**

**BALANCE SHEET AS AT 30 NOVEMBER 2022**

	Notes	Unrestricted £	Restricted £	Total 2021 £	Total 2022 £
<b>Fixed Assets</b>					
Tangible Assets	6	-	-	-	-
<b>Total Fixed Assets</b>		-	-	-	-
<b>Current Assets</b>					
Cash at Holding/Saver Account		-	65,615	63,609	65,615
Cash at Bank		-	25,189	24,286	25,189
Cash in Hand		500	-	500	500
Debtors	7	-	-	-	-
<b>Total Current Assets</b>		<b>500</b>	<b>90,804</b>	<b>88,395</b>	<b>91,304</b>
<b>Creditors: amounts falling due within one year</b>					
Creditors	8	-	-	-	-
<b>Net Current Assets</b>		<b>500</b>	<b>90,804</b>	<b>88,395</b>	<b>91,304</b>
<b>NET ASSETS</b>		<b>500</b>	<b>90,804</b>	<b>88,395</b>	<b>91,304</b>
<b>FUNDS</b>					
General Unrestricted Funds		500	-	500	500
Restricted Funds		-	90,804	87,895	90,804
<b>TOTAL FUNDS</b>		<b>500</b>	<b>90,804</b>	<b>88,395</b>	<b>91,304</b>

For the financial year in question, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

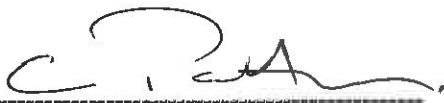
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Trustees on: 31<sup>ST</sup> MAY 2023

and signed on their behalf by:

Name and position:

Chris Patton (Chairperson)



William Niblo (Treasurer)

W. Niblo

**DENTON YOUTH & COMMUNITY PROJECT**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2022**

Total	Notes	Unrestricted Restricted		Total	
		2022	2022	2021	2022
Income		£	£	£	£
Grants & Donations	3	-	66,720	82,761	66,720
Job Retention Scheme Grant	5	-	-	5,960	-
Sundry Income		8,191	-	5,163	8,191
Other Income		754	-	3,236	754
Transferred from Savings Account		-	2,000	10,000	2,000
<b>TOTAL INCOME</b>		<b>8,945</b>	<b>68,720</b>	<b>107,120</b>	<b>77,665</b>
<b>Expenditure</b>					
Salaries	5	7,245	41,055	48,024	48,300
Transport & Travel		136	-	459	136
Training		-	115	140	115
Stationery, Postage & Telephone		-	1,560	4,273	1,560
Payroll Service		-	851	707	851
Publications & Subscription		-	-	173	-
Independent Examination & Accountancy 4		-	300	300	300
Annual Report Expenses		-	13	13	13
Insurance		-	1,985	1,817	1,985
Rent & Rates		-	4,365	2,600	4,365
IT Costs		-	758	806	758
Clubs & Sessions		-	2,229	8,865	2,229
Outings & Activities		-	12,622	1,011	12,622
DBS Check		-	210	-	210
Sundry		-	5,045	1,725	5,045
Transfer to Reserves Account		-	2,000	12,500	2,000
<b>TOTAL EXPENDITURE</b>		<b>7,381</b>	<b>73,108</b>	<b>83,413</b>	<b>80,489</b>
<b>Total income – total expenditure</b>		<b>1,564</b>	<b>(4,388)</b>	<b>23,707</b>	<b>(2,824)</b>

## DENTON YOUTH & COMMUNITY PROJECT

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022

#### 3 Grants and Donations

The following grants and donations were received during the year.

	Unrestricted £	Restricted £	Total 2021 £	Total 2022 £
Newcastle City Council – Grant Aid	-	10,500	30,932	10,500
Ward Committee Grants	-	-	3,000	-
Badur Foundation	-	15,000	-	15,000
Main Grants	-	12,500	-	12,500
Big Lottery Grant	-	-	12,500	-
Connected Voice	-	4,000	4,618	4,000
Harrison Centre	-	-	5,000	-
National Lottery Community Fund	-	-	12,500	-
LEA Foundation Grant	-	-	10,000	-
Ballinger Charitable Trust	-	15,000	15,000	15,000
Tyne Housing	-	1,138	-	1,138
Police & Crime Commissioner	-	4,230	-	4,230
Newcastle All Stars Steel Orchestra	-	1,950	-	1,950
NE Youth	-	200	-	200
Grants	-	2,080	2,161	2,080
Other Donations	-	122	50	122
		66,720	82,761	66,720

#### 4 Trustees Expenses

	2021	2022
Number of Trustees who were paid expenses	None	None

#### Fees for examination of accounts

	£	£
Independent Examiner's Fees	300	300
	300	300

**DENTON YOUTH & COMMUNITY PROJECT**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022**

**5 Paid Employees**

<b>Staff Costs</b>	<b>2021</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Gross wages, salaries & benefits in kind	41,300	41,550
Employer's national insurance costs	6,724	6,750
Total	48,024	48,300
	<u>=====</u>	<u>=====</u>
Average number of staff during period	2	2

**There are no members of staff with emoluments greater than £60,000**

**6 Tangible Fixed Assets**

**There are now no tangible fixed assets held.**

**DENTON YOUTH & COMMUNITY PROJECT**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2021**

**7 Debtors**

	2021 £	2022 £
Grants	Nil	Nil

**8 Creditors and accruals: amounts falling due within one year.**

	2021	2022
Trade Creditors	Nil	Nil
Accruals	Nil	Nil

**9 Transactions with related parties**

**There were no transactions to report.**

**DENTON YOUTH AND COMMUNITY PROJECT**

England & Wales - Charity number 1150041

---

# Accounts

---

**Denton Youth & Community Project Limited**

**Trustee's Report and Financial Statements**

**For the Year Ended**

**30 November 2021**

**Charity Number 1150041**

**Denton Youth & Community Project Limited**

**Contents:**

	<b>Page</b>
Trustees Report	3
Independent Examiner's Report	6
Balance Sheet	7
Statement of Financial Activities	9
Notes to the Accounts	10

# DENTON YOUTH & COMMUNITY PROJECT LIMITED

## TRUSTEES REPORT

For the year ended 30 November 2021

---

Denton Youth & Community Project Limited  
Hillhead Road  
West Denton  
Newcastle upon Tyne  
NE5 1DN  
Registered Charity Number: 1150041  
Company Number: 07846726

### Trustees:

Chris Patton - Chairperson  
Bill Niblo - Treasurer  
Chris Foster  
Carol Loughland

### Structure, Governance and Management

The Charity is governed by articles of association agreed and adopted on the 10 September 2012 and is a Company Limited by Guarantee.

The Charity was previously registered as Denton Young People Project (charity number 1093104) on 20 December 2000 and changed its name to better reflect the nature of the work of the project.

### Objectives and activities

The main objectives of the charity are to promote the benefits of the inhabitants of Denton and the surrounding areas in the City of Newcastle upon Tyne (hereinafter called the 'the community'), without the distinction of sex, sexual orientation, race or political or other opinions, by associating together the said inhabitants, local authority, voluntary sector and other organisations in a common effort to provide facilities and services to advance the social education, well-being and life-experiences of the said inhabitants.

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit when reviewing Denton Youth & Community Project's aims and objectives and in planning the future activities. In particular the Trustees considered how planned activities would contribute to the aims and objectives.

The main objectives for the year, pandemic aside, were to continue and build upon the services already on offer. Those services include the Mature Action Group for over 50's, our After School Group for under 6's with staff collecting the children from local nurseries and primary schools, three open access play and youth sessions, single gender work, a range creative and arts based projects, holiday activity programmes and drop-in facilities for information and guidance along with sexual health support.

In addition there were also sessions to improve health and fitness (children and adults), dance, keep fit/exercise sessions, intergenerational work, older people's luncheon club and outings.

## **Achievements and performance**

Unfortunately due to the ongoing pandemic restrictions and lockdowns the annual skiing trip to Scotland was unable to go ahead. We continued to deliver as many Zoom sessions as possible and delivered Meals on Wheels to as many of our elderly members as we could right up to the beginning of the relaxation of restrictions in April 2021. We then had a phased approach to face-to-face delivery following a number of limitations on numbers allowed in sessions at any one time. Summer saw us deliver a full six week face-to-face programme of activities including healthy eating, a forest school programme, including whittling, fire building and shelter building that culminated in a three day long trip to the college valley. Other activities included Kayaking, Paddle Boarding, Rock Climbing, Archery, Arts & Crafts and two Inflatable fun days. On a less positive note, the return to face-to-face delivery has highlighted an increase in the number of elderly who are showing signs of agoraphobia. During the lockdown, this group was one of the most vocal in stating how desperate they were to return to their normal activities. However, as they were in the most vulnerable category, and as such faced longer periods in lockdown than most it has had a detrimental effect on their self-confidence resulting in an unwillingness to venture out for fear of catching the virus. As such numbers attending sessions has reduced with many remaining reluctant to re-engage regardless of how we try to convince them we operate a safe environment. The other concern worth noting is that those who had existing ailments prior to the pandemic have returned but look older and frailer than expected. Other colleagues in similar organisations have also recognised these issue.

The demand for services, particularly for children and young people continues to rise and due to staffing capacity we had to introduce a waiting list for sessions with over 35 new children and young people on the list at the end of the summer break. Moving forward we re-jigged our provision to introduce new sessions to get those on waiting lists into activities, however we are still encountering requests for new people to get involved.

As ever, the main risk to the Charity is the unpredictable economic environment; with continued austerity in the public sector, the possible negative effects of Brexit and the pandemic which has led to an even greater increase in demand and competition for National Lottery Community Fund, charitable foundation and trust funding it leaves the future of many organisations in question.

Over the past year we have engaged with 301 individuals, delivered 224 sessions, (via a mix of deliveries, Zoom and the few face-to-face sessions we could deliver between lockdowns), generating 2842 contacts. Although, in comparison to last year, this is a reduction in individuals this is explained by the reduction of the elderly accessing face-to-face sessions and we are no longer delivering meals to people who as a rule didn't access other services.

## **Financial review**

The balance sheet at 30 November 2021 shows a total fund position of £88,395. This was represented by tangible fixed assets of £0 and net current assets of £88,395.

The main sources of funding are now from our three main funders Big Lottery Community Fund which is due to come to an end in August 2022, The Ballinger Charitable Trust and The LGA Foundation as well as the Denton Ward Committee and a range of smaller charitable trusts. All funds have been expended on the delivery of the key objectives of the charity and the agreed aims of the funding body.

There are no funds invested.

The Organisation, should it need to, aims to hold in reserve sufficient funds to enable an orderly wind down, including the payment of all liabilities.

On 30 November 2013, all assets and liabilities of the unincorporated charity were transferred to Denton Youth & Community Project Limited, a company limited by guarantee, company number 07846726 and a charity that has the same charitable objects.

### **Future Plans**

Our immediate priority as always is to continue to try and attract substantial core funding and to replace the Big Community funding due to end in 2022, with a view to securing the long-term future of the organisation. We also need to address the staffing capacity in light of the continued growth in demand for services and ideally would like to find the funds to employ another apprentice. Also we need to find solutions to encourage those members from the older age group who are still reluctant to re-engage.

Chris Patton (Trustee)

A handwritten signature in black ink, appearing to read 'C. Patton', written over a horizontal line.

**Independent examiner's report to the Trustees of Denton Youth & Community Project Limited for the year ended 30 November 2021.**

I report on the financial accounts of Denton Youth & Community Project Limited for the year ended 30 November 2021.

**Respective responsibilities of trustees and examiner.**

The Charity's Trustees are responsible for the preparation of accounts. The Charity's Trustees consider that an audit is not required for the period under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

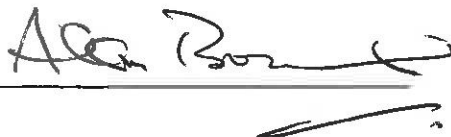
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with Section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alan Brown



**DENTON YOUTH & COMMUNITY PROJECT**

**BALANCE SHEET AS AT 30 NOVEMBER 2021**

	Notes	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
<b>Fixed Assets</b>					
Tangible Assets	6	-	-	-	-
<b>Total Fixed Assets</b>		-	-	-	-
<b>Current Assets</b>					
Cash at Holding/Saver Account		-	63,609	63,609	61,084
Cash at Bank		-	24,286	24,286	7,319
Cash in Hand		500	-	500	500
Debtors	7	-	-	-	-
<b>Total Current Assets</b>		500	87,895	88,395	68,903
<b>Creditors: amounts falling due within one year</b>					
Creditors	8	-	-	-	-
<b>Net Current Assets</b>		500	87,895	88,395	68,903
<b>NET ASSETS</b>		500	87,895	88,395	68,903
<b>FUNDS</b>					
General Unrestricted Funds		500	-	500	500
Restricted Funds		-	87,895	87,895	68,403
<b>TOTAL FUNDS</b>		500	87,895	88,395	68,903

For the financial year in question, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Trustees on: 29 June 2022.

and signed on their behalf by:

Name and position:

Chris Patton (Chairperson) 

William Niblo (Treasurer) 

**DENTON YOUTH & COMMUNITY PROJECT**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2020**

Total	Notes	Unrestricted Restricted		Total	
		2021	2021	2021	2020
Income		£	£	£	£
Grants & Donations	3	-	82,761	82,761	73,016
Job Retention Scheme Grant	5	-	5,960	5,960	15,864
Sundry Income		5,163	-	5,163	4,060
Other Income		3,236	-	3,236	211
Transferred from Savings Account		-	10,000	10,000	7,000
<b>TOTAL INCOME</b>		<b>8,399</b>	<b>98,721</b>	<b>107,120</b>	<b>100,151</b>
<b>Expenditure</b>					
Salaries	5	7,204	40,820	48,024	45,300
Transport & Travel		459	-	459	289
Training		-	140	140	1,046
Stationery, Postage & Telephone		-	4,273	4,273	1,672
Payroll Service		-	707	707	931
Publications & Subscription		-	173	173	174
Independent Examination & Accountancy 4		-	300	300	300
Annual Report Expenses		-	13	13	13
Insurance		-	1,817	1,817	2,095
Rent & Rates		-	2,600	2,600	3,765
IT Costs		-	806	806	372
Clubs & Sessions		-	8,865	8,865	2,970
Outings & Activities		-	1,011	1,011	4,930
Organisational Strength Review		-	-	-	4,320
Sundry		-	1,725	1,725	7,181
Depreciation	6	-	-	-	155
Transfer to Reserves Account		-	12,500	12,500	26,000
<b>TOTAL EXPENDITURE</b>		<b>7,663</b>	<b>75,750</b>	<b>83,413</b>	<b>101,513</b>
<b>Total income – total expenditure</b>		<b>736</b>	<b>22,971</b>	<b>23,707</b>	<b>1,362</b>
Funds at 1 December 2020		-	-	7,319	-
Transferred to Savings		-	-	10,000	-
Funds at 30 November 2021		-	-	24,286	-

## DENTON YOUTH & COMMUNITY PROJECT

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2021

#### 3 Grants and Donations

The following grants and donations were received during the year.

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Newcastle City Council – Grant Aid	-	30,932	30,932	3,812
Ward Committee Grants	-	-	-	3,000
Rye Hill Trust	-	-	-	100
Tyne & Wear Sheriff	-	-	-	600
Connected Voice	-	4,618	4,618	-
Harrison Centre	-	5,000	5,000	-
National Lottery Community Fund	-	25,000	25,000	12,500
LGA Foundation Grant	-	-	-	10,000
Ballinger Charitable Trust	-	15,000	15,000	-
Grants	-	2,161	2,161	30,400
Other Donations	-	50	50	104
		82,761	82,761	73,016

#### 4 Trustees Expenses

	2021	2020
Number of Trustees who were paid expenses	None	None

#### Fees for examination of accounts

	£	£
Independent Examiner's Fees	300	300
	300	300

**DENTON YOUTH & COMMUNITY PROJECT**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2021**

**5 Paid Employees**

<b>Staff Costs</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Gross wages, salaries & benefits in kind	41,300	39,858
Employer's national insurance costs	6,724	6,342
Total	<u>48,024</u>	<u>45,300</u>
Average number of staff during period	2	2

**There are no members of staff with emoluments greater than £60,000**

**A Government Grant in respect of the Job Retention Scheme of £5,960 was received.**

**6 Tangible Fixed Assets**

**There are now no tangible fixed assets held.**

**DENTON YOUTH & COMMUNITY PROJECT**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2021**

**7 Debtors**

	2021 £	2020 £
Grants	Nil	Nil

**8 Creditors and accruals: amounts falling due within one year.**

	2021	2020
Trade Creditors	Nil	Nil
Accruals	Nil	Nil

**9 Transactions with related parties**

**There were no transactions to report.**

**DENTON YOUTH AND COMMUNITY PROJECT**

England & Wales - Charity number 1150041

---

# Accounts

---

**Denton Youth & Community Project Limited**

**Trustee's Report and Financial Statements**

**For the Year Ended**

**30 November 2020**

**Charity Number 1150041**

## Denton Youth & Community Project Limited

### Contents:

	Page
Trustees Report	3
Independent Examiner's Report	6
Balance Sheet	7
Statement of Financial Activities	9
Notes to the Accounts	10

## DENTON YOUTH & COMMUNITY PROJECT LIMITED

### TRUSTEES REPORT

For the year ended 30 November 2020

---

Denton Youth & Community Project Limited  
Hillhead Road  
West Denton  
Newcastle upon Tyne  
NE5 1DN  
Registered Charity Number: 1150041  
Company Number: 07846726

#### **Trustees:**

Chris Patton - Chairperson  
Bill Niblo - Treasurer  
Chris Foster  
Carol Loughland

#### **Structure, Governance and Management**

The Charity is governed by articles of association agreed and adopted on the 10 September 2012 and is a Company Limited by Guarantee.

The Charity was previously registered as Denton Young People Project (charity number 1093104) on 20 December 2000 and changed its name to better reflect the nature of the work of the project.

#### **Objectives and activities**

The main objectives of the charity are to promote the benefits of the inhabitants of Denton and the surrounding areas in the City of Newcastle upon Tyne (hereinafter called the 'the community'), without the distinction of sex; sexual orientation, race or political or other opinions, by associating together the said inhabitants, local authority, voluntary sector and other organisations in a common effort to provide facilities and services to advance the social education, well-being and life-experiences of the said inhabitants.

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit when reviewing Denton Youth & Community Project's aims and objectives and in planning the future activities. In particular the Trustees considered how planned activities would contribute to the aims and objectives.

The main objectives for the year were to continue and build upon the services already on offer. Those services include the Mature Action Group for over 50's, our After School Group for under 6's with staff collecting the children from local nurseries and primary schools, three open access play and youth sessions, single gender work, a range creative and arts based projects, holiday activity programmes and drop-in facilities for information and guidance along with sexual health support.

In addition there were also sessions to improve health and fitness (children and adults), dance, keep fit/exercise sessions, intergenerational work, older people's luncheon club and outings.

## Achievements and performance

The first quarter of the year was really positive and as in previous years we were either meeting or exceeding the targets set by funders. One of the Stipulations of the Lottery Grant was that as a portion of the funding was for capacity building we had to carry out an Organisational Strength Review, as such we employed Connected Voice, (formerly Newcastle Community and Voluntary Sector support agency), to carry out the review. The review was designed to give an objective overview of the Charity and enable it to progress confidently to best meet the needs of its beneficiaries. The review is structured around an examination of the organisational culture, governance, finance, and outcomes and impacts and was conducted between October and November 2019 with the review document being provided to us in February 2020. The following outlines the results of the review and recommendations: -

Area	Conclusions
Organisational culture	There is a strong culture in the Charity defined by its people and practices. This is reflected by staff and trustees commitment to make a positive difference to people who use the organisation's services.
Governance	The governance system in place at the Charity appears to be appropriate for its size. We welcome the re-introduction of the Young People's Management Committee.
Finance	The Charity is in a stable financial position for 2019/2020/21 and has reserves equating to 3 months' running costs.
Outcomes and impacts	The Charity achieves excellent outcomes and impacts for its beneficiaries, this was evident in all interactions with people who use its services.

It is clear from our work that the main risk to the Charity is the unpredictable economic environment; with continued austerity in the public sector, the possible negative effects of Brexit, and increased demand and competition for National Lottery Community Fund, charitable foundation and trust funding.

As usual the skiing trip to Scotland in half-term was a huge success with all of the young people achieving an Alpine Ski Award with seven of the first timers receiving a Level II and the other three who were back for their second trip improving on previous achievements by receiving a Level IV.

Then suddenly the Covid 19 pandemic reared its head and along with the rest of the country we found ourselves thrown into a series of Lockdowns. Through the combined support offered via the Job Retention Scheme and a number of business interruption grants the charity has managed to weather the storm. We also received a small uplift in our Lottery funding that allowed us to provide a Meals on Wheels delivery service to many of our elderly, and more vulnerable service users, who were locked down in tighter restrictions. This replaced the lunch club and meant we could keep weekly contact with those who normally suffer from loneliness and isolation at the best of times. Via part-time furlough and part-time working we delivered a number of weekly Zoom sessions for children and young people as well as providing a range of activity packs and also ran a spoken word project to keep young people entertained but also to address their understanding, concerns, fears and experiences of the pandemic.

Over the past year we have engaged with 393 individuals, delivered 276 sessions, (via a mix of deliveries, Zoom and the few face-to-face sessions we could deliver between lockdowns), that generated 3,954 contacts. These are slightly up on last year and this is a clear reflection of the increased need caused by the pandemic.

**Financial review**

The balance sheet at 30 November 2020 shows a total fund position of £68, 903. This was represented by tangible fixed assets of £0 and net current assets of £68, 903.

The main sources of funding are now from our three main funders Big Lottery Community Fund, The Ballinger Charitable Trust and The LGA Foundation as well as the Denton Ward Committee and a range of smaller charitable trusts. All funds have been expended on the delivery of the key objectives of the charity and the agreed aims of the funded body.

There are no funds invested.

The Organisation aims to hold in reserve sufficient funds to enable an orderly wind down, including the payment of all liabilities.

On 30 November 2013, all assets and liabilities of the unincorporated charity were transferred to Denton Youth & Community Project Limited, a company limited by guarantee, company number 07846726 and a charity that has the same charitable objects.

**Future Plans**

Our immediate priority as always is to continue to try and attract substantial core funding to secure the long-term future of the organisation and to get back to face-to-face delivery as soon as is practicable to reduce the impact of the lockdown on people's physical and mental well-being by encouraging as much social interaction as possible. We would also like to replace the mini bus that was lost due to an arson attack.

Chris Patton (Trustee) 

## **Independent examiner's report to the Trustees of Denton Youth & Community Project Limited for the year ended 30 November 2020.**

I report on the financial accounts of Denton Youth & Community Project Limited for the year ended 30 November 2020.

### **Respective responsibilities of trustees and examiner.**

The Charity's Trustees are responsible for the preparation of accounts. The Charity's Trustees consider that an audit is not required for the period under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with Section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alan Brown



DENTON YOUTH & COMMUNITY PROJECT

BALANCE SHEET AS AT 30 NOVEMBER 2020

	Notes	Unrestricted £	Restricted £	Total 2019 £	Total 2020 £
<b>Fixed Assets</b>					
Tangible Assets	6	-	-	155	-
<hr/>					
<b>Total Fixed Assets</b>		-	-	155	-
<b>Current Assets</b>					
Cash at Holding/Saver Account		-	61,084	42,033	61,084
Cash at Bank		-	7,319	12,254	7,319
Cash in Hand		500	-	500	500
Debtors	7	-	-	-	-
<hr/>					
<b>Total Current Assets</b>		500	68,403	54,787	68,903
<b>Creditors: amounts falling due within one year</b>					
Creditors	8	-	-	-	-
<hr/>					
<b>Net Current Assets</b>		500	68,403	54,942	68,903
<hr/>					
<b>NET ASSETS</b>		500	68,403	54,942	68,903
<hr/>					
<b>FUNDS</b>					
General Unrestricted Funds		500	-	500	500
Restricted Funds		-	68,403	54,442	68,403
<hr/>					
<b>TOTAL FUNDS</b>		500	68,403	54,942	68,903
<hr/> <hr/>					

For the financial year in question, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Trustees on:

21<sup>st</sup> July 2021

and signed on their behalf by:

Name and position:

Chris Patton (Chairperson)



William Niblo (Treasurer)

W. Niblo

DENTON YOUTH & COMMUNITY PROJECT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2020

	Notes	Unrestricted 2020 £	Restricted 2020 £	Total 2019 £	Total 2020 £
<b>Income</b>					
Grants & Donations	3	-	73,016	80,963	73,016
Job Retention Scheme Grant	5	-	15,864	-	15,864
Sundry Income		4,060	-	9,617	4,060
Other Income		211	-	797	211
Transferred from Savings Account		-	6,000	13,000	7,000
<b>TOTAL INCOME</b>		<b>4,271</b>	<b>95,880</b>	<b>104,377</b>	<b>100,151</b>
<b>Expenditure</b>					
Salaries	5	6,795	38,505	44,802	45,300
Transport & Travel		289	-	143	289
Training		-	1,046	264	1,046
Stationery, Postage & Telephone		-	1,672	4,008	1,672
Payroll Service		-	931	537	931
Publications & Subscription		-	174	129	174
Mini Bus Repair/Upkeep		-	-	1,520	-
Independent Examination & Accountancy	4	-	300	300	300
Annual Report Expenses		-	13	13	13
Insurance		-	2,095	2,562	2,095
Rent & Rates		-	3,765	3,514	3,765
IT Costs		-	372	488	372
Clubs & Sessions		-	2,970	6,903	2,970
Outings & Activities		-	4,930	6,856	4,930
Organisational Strength Review		-	4,320	-	4,320
Sundry		-	7,181	2,031	7,181
Depreciation	6	-	155	2,161	155
Transfer to Reserves Account		-	26,000	26,455	26,000
<b>TOTAL EXPENDITURE</b>		<b>7,084</b>	<b>94,429</b>	<b>103,723</b>	<b>101,513</b>
<b>Total income – total expenditure</b>		<b>(2,813)</b>	<b>1,451</b>	<b>654</b>	<b>1,362</b>
<b>Add funds at 1 December 2019</b>		<b>-</b>	<b>-</b>	<b>7,907</b>	<b>-</b>
<b>Less transferred to Savings</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funds at 30 November 2020</b>		<b>-</b>	<b>7,319</b>	<b>-</b>	<b>-</b>



**DENTON YOUTH & COMMUNITY PROJECT**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2020**

**5 Paid Employees**

<b>Staff Costs</b>	2019 £	2020 £
Gross wages, salaries & benefits in kind	38,530	39,858
Employer's national insurance costs	6,272	6,342
Total	44,802	45,300
	=====	=====
Average number of staff during period	2	2

**There are no members of staff with emoluments greater than £60,000**

**A Government Grant in respect of the Job Retention Scheme of £15,864 was received.**

**6 Tangible Fixed Assets**

	Vehicle £	Fixtures and Equipment £	Bikes and Ski Equipment £	Security Container £	Total £
<b>Cost</b>					
At 1 December 2018	14,681	21,613	19,856	1,553	57,703
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 30 November 2019	14,681	21,613	19,856	1,553	57,703
	=====	=====	=====	=====	=====
<b>Depreciation</b>					
At 1 December 2018	14,681	21,458	19,856	1,553	57,458
Charge for the year	-	155	-	-	155
Depreciation on disposal	-	-	-	-	-
At 30 November 2019	14,681	21,613	19,856	1,553	57,703
	=====	=====	=====	=====	=====
<b>Net Book Value</b>					
At 30 November 2020	-	-	-	-	-
At 1 December 2019	-	155	-	-	155

**Note: There are now no tangible fixed assets held.**

DENTON YOUTH & COMMUNITY PROJECT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2020

7 Debtors

	2019 £	2020 £
Grants	Nil	Nil

8 Creditors and accruals: amounts falling due within one year.

	2019	2020
Trade Creditors	Nil	Nil
Accruals	Nil	Nil

9 Transactions with related parties

**There were no transactions to report.**