

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

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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 £
Fixed Assets					
Tangible Assets	6	-	-	155	-
Total Fixed Assets		-	-	155	-
Current Assets					
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	-	-	-	-
Total Current Assets		500	68,403	54,787	68,903
Creditors: amounts falling due within one year					
Creditors	8	-	-	-	-
Net Current Assets		500	68,403	54,942	68,903
NET ASSETS		500	68,403	54,942	68,903
FUNDS					
General Unrestricted Funds		500	-	500	500
Restricted Funds		-	68,403	54,442	68,403
TOTAL FUNDS		500	68,403	54,942	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:

21st 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 £
Income					
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
TOTAL INCOME		4,271	95,880	104,377	100,151
Expenditure					
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
TOTAL EXPENDITURE		7,084	94,429	103,723	101,513
Total income – total expenditure		(2,813)	1,451	654	1,362
Add funds at 1 December 2019		-	-	7,907	-
Less transferred to Savings		-	-	-	-
Funds at 30 November 2020		-	7,319	-	-

DENTON YOUTH & COMMUNITY PROJECT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2020

3 Grants and Donations

The following grants and donations were received during the year.

	Unrestricted £	Restricted £	Total 2019 £	Total 2020 £
Newcastle City Council – Grant Aid	-	3,812	14,928	3,812
Ward Committee Grants	-	3,000	-	3,000
Rye Hill Trust	-	100	100	100
Tyne & Wear Sheriff	-	600	-	600
Big Lottery Grant	-	12,500	-	12,500
High Sheriff Grant	-	-	2,000	-
Go Fund Me	-	-	3,655	-
People's Health Trust Grant	-	-	1,500	-
Co-op Foundation	-	-	200	-
National Lottery Community Fund	-	12,500	22,500	12,500
Tyne Housing	-	-	2,080	-
Hadrian Trust Grant	-	-	1,000	-
David Dockray Fund	-	-	3,000	-
LEA Foundation Grant	-	10,000	10,000	10,000
Ballinger Charitable Trust	-	-	15,000	-
Grants	-	30,400	5,000	30,400
Other Donations	-	104	-	104
		73,016	80,963	73,016

4 Trustees Expenses

2019

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 2020

5 Paid Employees

Staff Costs	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 £
Cost					
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
=====					
Depreciation					
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
=====					
Net Book Value					
At 30 November 2020	-	-	-	-	-

At 1 December 2019	-	155	-	-	155
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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.