

# **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**

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## **DENTON YOUTH & COMMUNITY PROJECT LIMITED**

### **TRUSTEES REPORT**

**For the year ended 30 November 2021**

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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 be '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**

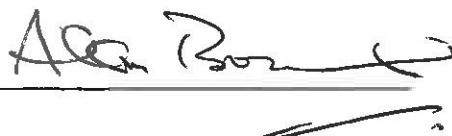
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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

		Unrestricted	Restricted	Total	
Total	Notes	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	48,024	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 £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.**