

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

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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 £
Fixed Assets					
Tangible Assets	6	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
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	-	-	-	-
Total Current Assets		500	90,804	88,395	91,304
Creditors: amounts falling due within one year					
Creditors	8	-	-	-	-
Net Current Assets		500	90,804	88,395	91,304
NET ASSETS		500	90,804	88,395	91,304
FUNDS					
General Unrestricted Funds		500	-	500	500
Restricted Funds		-	90,804	87,895	90,804
TOTAL FUNDS		500	90,804	88,395	91,304

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: 31ST 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		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
TOTAL INCOME		8,945	68,720	107,120	77,665
Expenditure					
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
TOTAL EXPENDITURE		7,381	73,108	83,413	80,489
Total income – total expenditure					
		1,564	(4,388)	23,707	(2,824)

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

Staff Costs	2021 £	2022 £
Gross wages, salaries & benefits in kind	41,300	41,550
Employer's national insurance costs	6,724	6,750
Total	48,024	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 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.