

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), 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 £
Fixed Assets					
Tangible Assets	6	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
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	-	-	-	-
Total Current Assets		500	123,131	123,631	91,304
Creditors: amounts falling due within one year					
Creditors	8	-	-	-	-
Net Current Assets		500	123,131	123,631	91,304
NET ASSETS		500	123,131	123,631	91,304
FUNDS					
General Unrestricted Funds		500	-	500	500
Restricted Funds		-	123,131	123,131	90,804
TOTAL FUNDS		500	123,131	123,631	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:

02/05/24

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 2023

Total		Unrestricted	Restricted	Total	
	Notes	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
TOTAL INCOME		20,764	116,708	137,472	77,665
=====					
Expenditure					
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
TOTAL EXPENDITURE		7,377	112,385	119,762	80,489

Total income – total expenditure		13,387	4,323	17,710	(2,824)

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

Staff Costs	2023 £	2022 £
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.