

**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**

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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 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.

Alan Brown Alan Brown

**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	-	-	-	-
<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	-	-	-	-
<b>Total Current Assets</b>		500	135,104	123,631	135,604
<b>Creditors: amounts falling due within one year</b>					
Creditors	8	-	-	-	-
<b>Net Current Assets</b>		500	135,104	123,631	135,604
<b>NET ASSETS</b>		500	135,104	123,631	135,604
<b>FUNDS</b>					
General Unrestricted Funds		500	-	500	500
Restricted Funds		-	135,104	123,131	135,104
<b>TOTAL FUNDS</b>		500	135,104	123,631	135,604

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.

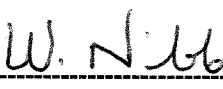
and signed on their behalf by:

Name and position:

Chris Patton (Chairperson)



William Niblo (Treasurer)



# DENTON YOUTH & COMMUNITY PROJECT

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2023

		Unrestricted	Restricted	Total	
Total					
	Notes	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>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>	<b>2023</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
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.**