

# TRINITY YOUTH AND CHILDREN'S PROJECT

England & Wales · Charity number 1168559

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-08-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Trinity Centre  
James Street  
North Ormesby  
Middlesbrough  
Cleveland  
TS3 6LD

**Phone** 01642245386

**Email** [Jay.charlton@trinitycentre.org](mailto:Jay.charlton@trinitycentre.org)

**Website** [www.trinitycentre.org/youth](http://www.trinitycentre.org/youth)

## Activities

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**Objects:** TO EDUCATE AND ASSIST THE CHILDREN AND YOUNG PEOPLE (AGED 0-19 YEARS) IN MIDDLESBROUGH, IN PARTICULAR THE ECCLESIASTICAL PARISH OF NORTH ORMESBY, TO DEVELOP THEIR PHYSICAL, MENTAL, SOCIAL AND SPIRITUAL CAPACITIES, THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY, AND TO SUPPORT THEIR PARENTS OR CARERS IN ORDER THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

**Activities:** We are here to help young people growing up in east Middlesbrough and their families flourish. North Ormesby can be a tough neighbourhood to grow up. According to official statistics 64% of children live in poverty. We seek to offer quality after school and holiday activities in a safe and nurturing environment where they may grow in confidence and learn life skills.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities, Amateur Sport
- **Who:** Children/young People

## Geography

- Middlesbrough

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£92,813	£92,963	-	-
2023-12-31	£58,497	£57,814	-	-
2022-12-31	£47,437	£50,922	-	-
2021-12-31	£59,420	£63,114	-	-
2020-12-31	£64,276	£62,098	-	-

## Trustees

Name	Role	Appointed
Rev John Keeley	Chair	2026-03-23
Callum Steed		2026-03-23
Debbie Robinson		2026-03-23
JAY CHARLTON		2016-08-02
Jane Holliday		2026-03-23
Joanne Falloon-Shakespear		2025-06-16
MARION COOK		2016-04-24
Rev Graham Potter		2026-03-23
Stewart Shaller		2026-03-23

**TRINITY YOUTH AND CHILDREN'S PROJECT**

England & Wales - Charity number 1168559

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# Accounts

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# Trinity Youth & Children's Project

Annual Report 2024

## Day to Day Management of TYCP

*Trustee: Rev. Bridget Woodall*

After all the reshaping and relaunching of the groups in 2023, we have had a year of really ironing out the details of how we run each group, sorting and sourcing resources for each group and listening to families regarding what support is really needed.

Many families continued to feel the cost of living strain on family budgets and this year we were able to access extra support from Cash for Kids. In February, we were given £50 per child to give to parents to alleviate hardship. We bought each family an Iceland Food Warehouse voucher according to the number of children in the family, so they could buy in bulk items to help them through the winter months. We were then able to apply for toys for parents to help at Christmas. We have been able to support families with food bank referrals and emergency food boxes and have noticed an increase in the need for these.

Each week at each group we have some food, either cooking groups or healthy snacks at activity sessions and once a week we cook a meal for the youth group.

During the holidays we provided food at each holiday session and are hugely grateful to the Feast of Fun, which funds this.

1:1 support for families and young people has continued to be a strong feature of what we offer at TYCP, in addition to the direct group work, play, cooking, activity & youth sessions. Alongside the trips and new experiences.

For a small staff & volunteer team, we manage to provide so much for which I am hugely appreciative of all that the wonderful team do.





## Foreword from The Chair of Trustees

This year we have made great improvements to the services we provide, and thanks to the team, we have delivered a huge array of sessions, trips and activities.

As ever, there are a lot of people to thank that make all of this possible.

Chris and Lee-Anne, our Development Workers, have built on the improvements made last year and have been hugely successful in engaging the children and young people of North Ormesby. Chris and Lee-Anne are an invaluable part of TYCP and this is why the project continues to go from strength to strength.

Sessional staff and volunteers have provided much needed support to the children, young people and families at TYCP, and without their help, we would be truly lost.

My thanks to Rev Bridget Woodall, who oversees the day to day running of TYCP. Bridget steers the ship and is always on hand to support the staff, for which I am massively grateful. Bridget has fast become the foundations of TYCP and so much of the success of the project is down to her hard work and dedication.

The smooth running of everything financial is down to our lovely Marion. TYCP could not run as efficiently as it does without the hard work and precision that Marion injects into the finances.

Always ready to greet people with a smile is our lovely Cam who runs the office like a well-oiled machine. Her organisational skills, efficiency and warm personality are a gift that we are lucky to have.

Our team of Trustees continue to work behind the scenes making decisions about the project and ensuring that all legal obligations are met. There is a lot of hard work that goes into this, and I am thankful for the contributions that they make.

Of course, none of this would be possible without the support of our funders. An enormous amount of thanks goes to Julieanne and her team at Together We Can for their unwavering support in helping us to raise funds for the project.

My sincere thanks to you all.

**Jay Charlton**  
**Chair of Trustees for TYCP**

**Trinity Youth & Children's Project is a Charitable Incorporated Organisation (CIO) Registered Charity No: 1168559, and part of the ministry of Holy Trinity Parish Church, North Ormesby.**

### Children & Families and Youth

#### Stay and Play



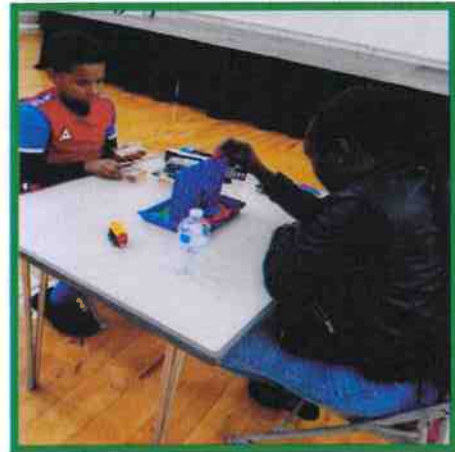
Stay and Play continues to be a popular session, and we have now got two regular volunteers and a sessional worker, which makes the sessions run more efficiently.



The magnetic shapes are very popular in stay and play – and each week there are always lots of different designs made, children also love crafts and one to one games. Now that we have more volunteers and staff it enables me to have more time to connect with the parents, find out how they are and see if there is any support we can offer. It's a great session though and I love seeing the children and families having fun each week.



When the weather is dry, we have some time outside. One little boy loves being outside and I think he would go out in the rain if I let him. Having the extra staff and volunteers means that if some children want to stay inside that's an option too.



#### We R Family Parent and Toddlers



We R Family continues to be a place where parent and children come together and as much as it is for the children, we have seen a confidence in the parents who are now talking together and sharing ideas with each other.



Thanks to a grant from Big Local we were able to purchase some new toys for toddlers including a wooden slide which is more robust and will last a while, as well as wooden food for the kitchen.

Feedback from parents is always good and here are some of the comments we have received:

*"Was a lovely afternoon thank you for making me feel so welcome"*

*"Toddlers gives me something to do during the week, it breaks up the days and stops everyday being the same"*

We have had visits from a Speech Therapist and a Charity called 'Close-Knit' who have engaged with families and offered support.



## CHILDREN AND YOUTH ACTIVITIES

### Open Garden



During half-term and the Summer Holidays we ran Open Gardens, this is a great way to connect with families and continue building community. We get the dressing up clothes out and also the train track, crafts, Lego, and a whole lot more toys! We also had a visit from a sports coach, and we cook food too. The wrap bar where children create their own wraps and fish finger sandwiches are a huge hit.



During the Summer we had a visit from the newly appointed Bishop of Whitby, Reverend Barry Hill and his family as they were visiting places around the Deanery following his appointment, it was great for him to hear from parents about the impact TYCP has for them.



As well as the children's group, Chris also ran a youth session once a week during the holidays to keep up contact with them as well. Keeping in contact with families and young people during the holidays helps prevent loneliness, as well as being able to support families when Summer can be a long break for people.

At the end of Summer, we had a party complete with pizza, ice cream, bouncy castles, party games! We had a whole lot of fun finishing the summer break.



### Let's Cook

We are consistently having 10 families at Let's Cook and it's always a shame when we have to turn families away, however, Let's Cook needs to be safe.



Our cooks have had a brilliant time. Pizza making is always a hit, but we have also made stir-fry, gingerbread, sausage rolls, pretzels. Because we have had some families with younger children, we have reduced the use of stoves but not long term. We have introduced a washing up station in the hall to enable our families to wash their own cooking equipment.



The time together these families have and then seeing what they have made when it's all cooked is priceless. And to think they will have skills that will help them in adulthood.

One of our families' mums said this:

***"My daughter has difficulty with eating, texture and temperatures of food. The group has helped immensely to expose her to different food items and textures whilst in an environment where we both feel safe and supported. Cooking together with other families helps normalise food and as she sees her peers touching, stirring and eating this encourages her to take steps towards combating her sensory difficulties".***



## CHILDREN AND YOUTH ACTIVITIES

### Let's Get Active



Let's Get active is a session to help children and adults find the fun in being active.

We have tried badminton, hula hoops, bean bag games.

We have also had two or three activities for the children and families to move around to. This has been a great way of keeping them focused.



### Youth

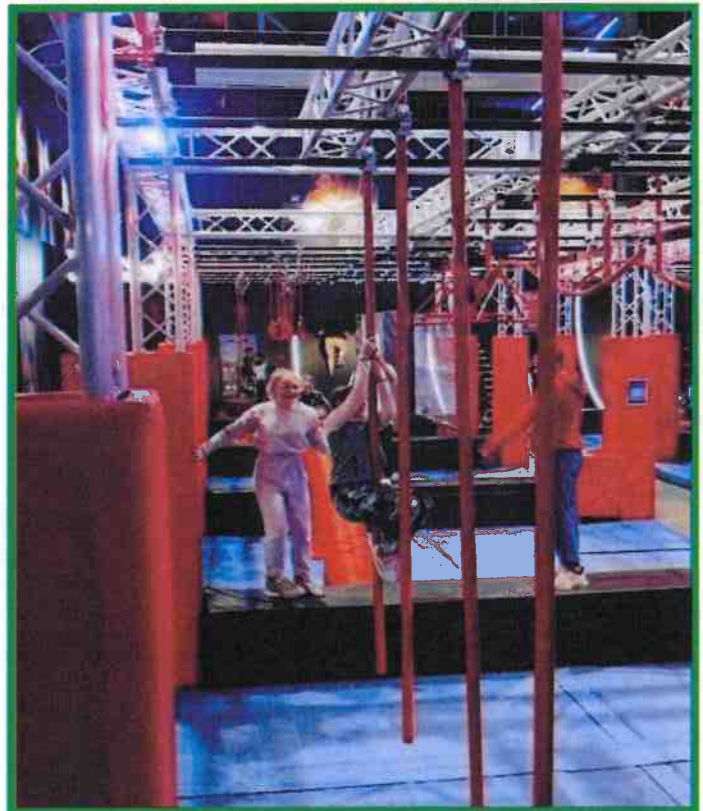
Wednesday youth sessions continue to be very popular, with our attendance numbers reaching nearly 30 young people each week.

We have said goodbye to a lot of our long-standing attendees as they have got older and moved on to different activities, but this has allowed us to recruit a new batch of young people.

We have been making use of the outside space when the weather allows it. Football, as always, is the most popular activity at the youth session. As well as allowing the youth a safe space to play, running football at the youth sessions has led to an increase in teamwork and friendship building at the sessions.

We have allowed the youth to take more of a lead when it comes to refereeing and setting up the matches, allowing them to gain more responsibility and figure out ways to overcome issues that arise whilst playing.

We took the youth on a trip to the recently opened Ninja Warrior Centre, as well as on a trip to Level X and to the local park in the summer! We also took on one of the children's group parents, Rachael, who is also a volunteer at our sessions, and she has been a huge help. Rachael has settled into the role brilliantly and the young people enjoy her company at the sessions, as do the youth team.



This year we started using the camping stoves a lot more at the Thursday youth sessions and planned more cooking sessions around meals that young people can do at home.

We also had to stop football in the winter as the weather became colder. Whilst this caused issues for young people just wanting to play football, it allowed them to eventually start coming to the sessions to try cooking/baking instead of just playing football. We also purchased wash basins, and each week set up a washing station in the hall. This means all the young people can wash their own equipment and space each session to help support the youth team and learn skills.

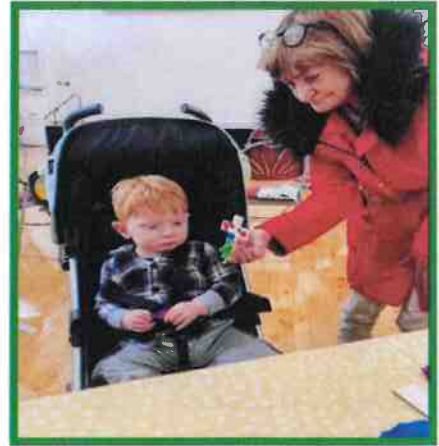
Over the summer, we ran weekly youth sessions to give the youth their own space and take pressure away from the open garden sessions. Each session was attended by over 15 young people, and we were able to provide sports, crafts and games as well as a healthy cooked lunch each session. The sessions highlighted the importance of ensuring the youth have their own sessions during the holidays, so definitely something to continue.

**Events**



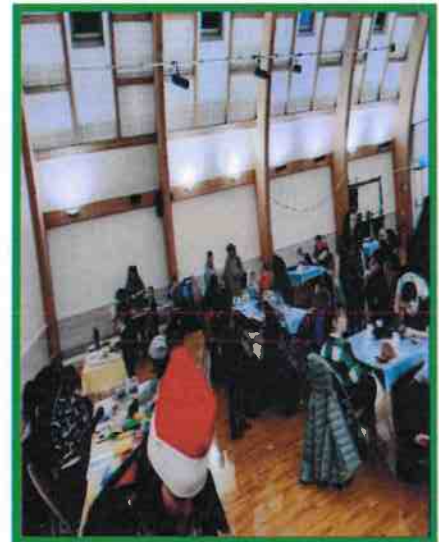
We ran our Good Friday Workshop and Community Christmas celebration, and Christmas tree light switch on, and we are thankful to local businesses who support us. New Medica provided us with Easter Eggs and Selection boxes for events, the Business group BNI provided us also with Easter eggs and selection boxes and One Stop Shop provided us with the prizes for the Christmas window display competition we run with the local schools and nurseries in the area.

As well as funding from Big Local which allowed us to buy books for children to go with the selection boxes, Billy from the market also provided the Christmas tree which looked fantastic outside. It is really appreciated how much support we receive from local businesses.



During the Good Friday workshop, we explored Easter with different crafts and every child received an Easter egg. Our Christmas tree light switch on was amazing, North Ormesby Primary Academy Choir sang some carols, and we had hot chocolate outside. Chris, the Manager of the local One Stop shop came and switched the lights on. We then went inside and served Chilli and Wedges and tomato pasta. It was a fantastic turn-out.

Our community celebration as always was a huge hit and what really worked was ordering fish bites and chips and chicken nuggets and chips from a local chip shop, which made handing food out a lot easier.



We also had crafts and a visit from Santa who gave out selection boxes and books.

A great way to finish for Christmas!

**Trips**

**Spring Trip**

This year, we decided to run a family trip to 'Creams' instead of our usual pancake party.

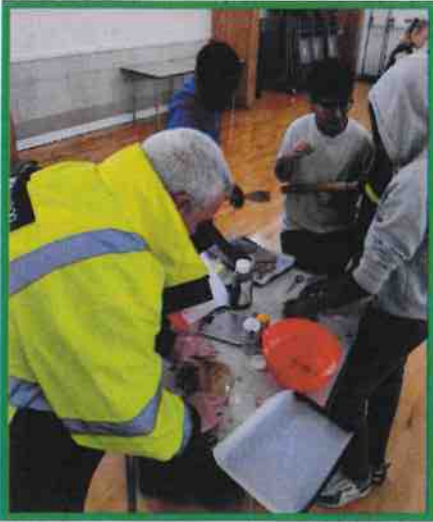
This trip coincided with Valentine's Day and consisted of 65 people. We were able to treat them to either a pancake or waffle per person.

The trip was very popular with parents being grateful for the trip, with many families expressing how they've wanted to bring their kids to the restaurant but have been unable to afford it.



## CHILDREN AND YOUTH ACTIVITIES

### Summer Trip



We ran another successful summer of trips again! Each trip was attended by between 50–70 people. This year we went to Saltburn again for a day at the beach. The trip was a lot of fun, and everyone enjoyed the fish and chips we had for lunch and a chance to go on the mini golf course. We had a trip to the Danby Visitors Centre, allowing families a chance to go into the North York Moors for a few hours. This trip included a picnic and plenty of outdoor activities such as a forest walk, a mud kitchen and bird watching.



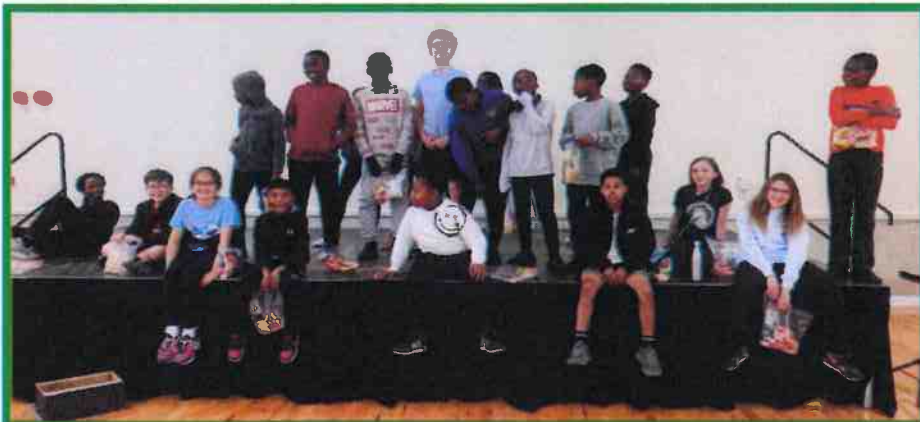
We were once again invited back to Swainby by the members of the church. Just like last year, we took a bus of around 30 children to Swainby for a visit to the old church, outdoor crafting and plenty of time to play in the stream again! The trip was a lot of fun and food was provided by the local community. Finally, the trip ended with a sing along in the church and an award ceremony for each child.

We went on our furthest away trip to Eureka in Halifax for a day of science and discovery. This trip allowed the families to visit a science centre and get hands on with all the experiments going on at the centre. This allowed for plenty of fun, but also a chance to learn as well. We went back to Preston Park this year. Whilst there, the families got to explore the museums and make use of the large outdoor space for sports and games.



Finally, we attended Beamish, the living history museum. The families learnt about what England was like during the different time periods, providing another fun and engaging way to learn.

With help from Julieanne, we were successful in our application to Cash for Kids allowing us to get presents to distribute to the families we worked with. Thanks to their donations, we were able to help over 50 families by gifting each child a toy/present, helping take some of the financial pressure off them at Christmas. The feedback we have received from parents was great, and it was the perfect way to end 2024. Prior to this we received a large donation from Cash for Kids which we turned into food vouchers and distributed them to various families.



**Cheers to those who make this amazing work for kids possible**

**Our Brilliant Volunteers!**

**Together Middlesbrough & Cleveland**

**BBC Children in Need**

**Awards for All**

**North Ormesby Big Local**

**Diocese of York**

**Garfield Weston Foundation**

**Jack Brunton Charitable Trust**

**Catherine Cookson Trust**

**Souter Charitable Trust**

**The Macaulay Moat Foundation**

**The Casey Trust**

**Sabina Sutherland Charitable Trust**

**The Anchor Foundation**

**The Archer Trust**

**You've Got This**

**Bauer Radio Cash for Kids**

**The Albert Hunt Trust**

**The Rothley Trust**

**MVDA**

**Middlesbrough Council**

**Trustees:**

Revd. **Bridget Woodall**

Mrs **Marion Cook**

Mr **Jay Charlton (Chair)**

Mrs **Julie Major**

Miss **Suzanne Brown**

Miss **Sarah Jane Crockett**

**Policy on reserves:**

The **Trustees** aim to maintain a **six-month operating reserve** to cover contingencies.

**Address:**

**Trinity Youth & Children's Project,**

**The Trinity Centre, James Street,**

**North Ormesby, Middlesbrough**

**TS3 6LD**

**Tel: 01642 286122**

**[info@trinitycentre.org](mailto:info@trinitycentre.org)**

**[www.trinitycentre.org/youth](http://www.trinitycentre.org/youth)**

The **Trustees declare** that they have **approved** the **trustees** report above and that we have **complied** with the duty in **Section 17(5)** of the 2011 **Charities Act** to have due regard to **guidance published** by the **Charity Commission** (i.e. public **benefit guidance**).

**Jay Charlton, Chair of Trustees**

**UNAUDITED FINANCIAL STATEMENTS**  
**of**  
**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
(Reg'd Charity number 1168559)  
(previously 1120200)  
**for the year ended 31 December 2024**

**Contact:**  
Mr Jay Charlton  
The Trinity Centre  
James Street  
North Ormesby  
Middlesbrough TS3 6LD

**Trustees:**  
Mr J Charlton  
Mrs M Cook  
Miss S Crocket  
Mrs J Major  
Mrs S V Brown  
Rev. B Woodall

**Bank:**  
Virgin Money  
7 Linthorpe Road  
Middlesbrough  
TS1 1RF

**Accountants:**  
Mitchell Gordon LLP  
Accountants  
43 Coniscliffe Road  
Darlington  
Co. Durham  
DL3 7EH

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2024**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE TRINITY YOUTH AND CHILDRENS PROJECT**

I report on the accounts for the year ended 31 December 2024 which are set out on pages 3 to 8.

**Respective Responsibilities of trustees and independent examiner**

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) 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 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011), and
- to state whether particular matters have come to my attention

**Basis of independent examiners 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 the seeking of explanations from you as 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 examiners statement**

In connection with my examination I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act 2011
- the accounts did not accord with accounting records
- the accounts did not comply with the applicable requirements concerning the form and content set out in the Charities (Accounts and Reports) Regulations 2008 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn and in this report in order to enable proper understanding of the accounts to be reached.

L Harris FCCA  
Mitchell Gordon LLP  
Accountants and Statutory Auditors  
43 Coniscliffe Road  
Darlington  
Co. Durham  
DL3 7EH

Date :

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2024**

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
<b>INCOMING RESOURCES</b>				
<i>Donations and grants</i>	501	92,312	92,813	58,497
<b>TOTAL INCOMING RESOURCES</b>	<u>501</u>	<u>92,312</u>	<u>92,813</u>	<u>58,497</u>
<b>RESOURCES EXPENDED</b>				
<i>Wages, salaries, pensions &amp; NI</i>	-	26,479	26,479	22,549
<i>Staff travel</i>	-	49	49	22
<i>Freelance/sessional staff</i>	-	7,044	7,044	5,149
<i>Residential outing</i>	-	4,030	4,030	4,690
<i>Office rent</i>	-	2,484	2,484	-
<i>Accountancy</i>	-	280	280	648
<i>Publicity and promotion</i>	-	1,164	1,164	660
<i>General running costs</i>	739	50,694	51,433	24,096
<b>TOTAL RESOURCES EXPENDED</b>	<u>739</u>	<u>92,224</u>	<u>92,963</u>	<u>57,814</u>
<b>NET MOVEMENT IN FUNDS</b>	(238)	88	(150)	683
Transfer between funds	88	(88)	-	-
BALANCE BROUGHT FORWARD AT 1 JANUARY 2024	13,046	-	13,046	12,363
<b>BALANCE CARRIED FORWARD 31 DECEMBER 2024</b>	<u>12,896</u>	<u>-</u>	<u>12,896</u>	<u>13,046</u>

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2024**

**Balance Sheet**

	Note	2024 £	2023 £
<b>CURRENT ASSETS</b>			
Debtors and Prepayments		472	472
Yorkshire Bank:			
Trinity Youth and Childrens Project		34,180	59,286
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	3	(21,756)	(46,712)
<b>NET CURRENT ASSETS</b>		12,896	13,046
<b>NET ASSETS</b>		12,896	13,046
<b>FUNDS</b>			
Unrestricted		12,896	13,046
Restricted		-	-
		12,896	13,046

Approved by the Trustees on 22.4.25 and signed on its behalf by:



Mr Jay Charlton (Chairman)



Mrs Marion Cook (Treasurer)

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2024**

**Notes to the Financial Statements**

**1. ACCOUNTING POLICIES**

The Financial Statements have been prepared in accordance with the applicable accounting standards and the Charities SORP FRS102.

The financial statements have been prepared under the historical cost convention, using the accruals accounting basis.

Funds

Unrestricted funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for application on the general purposes of the charity. Funds designated for a particular purpose by the charity are also unrestricted and are determined by the trustees.

Restricted funds represent the funds of the charity that are subject to restrictions regarding their use but are still within the objects of the charity. All transactions are recorded separately from the general fund to allow easy identification. At the end of the project for which the funds were received any surplus or deficit is transferred into the unrestricted fund unless the grant provider has specifically instructed otherwise.

The accounts include all transactions, assets and liabilities for which the charity is responsible in law.

Incoming Resources

These are included in the Statement of Financial Activities when:

- The charity becomes entitled to the resources,
- The trustees are virtually certain they will receive the resources, and
- The monetary value can be measured with sufficient reliability

Grants to the charity are accounted for as soon as the charity is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the charity is reasonably certain.

Incoming resources have been analysed according to their natural classifications.

Resources Expended

These are included in the Statements of Financial Activities when there is a legal or constructive obligation committing the charity to pay out resources.

Resources expended have been analysed according to their natural classifications.

Church Workers Pension Fund (CWPF)

Trinity Youth and Childrens Project participate in the Pension Builder Scheme selection of CWPF for lay staff. CWPF is administrated by the Church of England Pension Board, which holds the CWPF assets separately from those of the Employer and other participating employers.

CWPF has two sections:

1. The Defined Benefits Scheme
2. The Pension Builder Scheme, which has two subsections;
  - a. A deferred annuity section known as Pension Builder Classic, and,
  - b. A Cash balance section known as Pension Builder 2014.

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2024**

**Notes to the Financial Statements**

Pension Builder Scheme

Both sections of the Pension Builder Scheme are classed as defined benefit schemes.

Pension Builder Classic provides a pension, accumulated from contributions paid and converted into a deferred annuity during employment based on terms set and reviewed by the Church of England Pensions Board from time to time. Discretionary increases may also be added, depending on investment returns and other factors.

Pension Builder 2014 is a cash balance scheme that provides a lump sum which members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. Discretionary bonuses may be added before retirement, depending on investment returns and other factors. The account, plus any bonuses declared is payable, unreduced, from age 65.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SoFA in the year are the contributions payable.

For the Pension Builder Classic section, the valuation revealed a deficit of £4.8m on the ongoing assumptions used. At the most recent annual review, the Board chose to grant a discretionary bonus of 3% following improvements in the funding position over 2021. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the valuation revealed a surplus of £5.5m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

The legal structure of the scheme is such that if another employer fails, Trinity Youth and Childrens Project could become responsible for paying a share of the failed employer's pension liabilities.

Fixed Assets

*Fixtures, fittings and equipment*

Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. If an asset is acquired with specific grant funding however, it goes through the Statement of Financial Activities, matching the income received with the expenditure during the year.

Current Assets

Short-term deposits include cash held on deposit at the bank.

Current Liabilities

*Deferred income*

Restricted funding received in advance is carried forward to the next financial year to be matched against the relevant expenditure.

**2. STAFF COSTS**

During the year the charity employed four members of staff who did not earn £60,000 p.a. or more.

There was no trustee's remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2024**

**Notes to the Financial Statements**

**3. LIABILITIES : AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Note	31 December 2024 £	31 December 2023 £
Accruals - unrestricted		600	600
Creditors - restricted		2,831	1,536
Creditors -unrestricted		-	-
Deferred income - restricted		18,325	44,576
<b>TOTAL</b>		<b><u>21,756</u></b>	<b><u>46,712</u></b>

Accruals represent the independent examination fees relating to 31 December 2024, which will not be invoiced until 2025 and the various other invoices relating to December 2024 but not paid until January 2025.

**4. RELATED PARTY TRANSACTIONS**

During the year ended 31 December 2024 North Ormesby Parochial Church Council (PCC) charged the Trinity Youth and Childrens Project £776 (2023 : £463) for photocopier costs. The Trinity Youth and Childrens Project is not directly managed by the PCC, however the incumbent of North Ormesby Parish Church is ex-officio chair of trustees and the PCC nominates two further Trustees annually.

During the year ended 31 December 2024 Trinity Centre (North Ormesby) CIC charged the Trinity Youth and Childrens Project £12,344 (2023 : £5,408) for the use of its Trinity Centre facilities for office rent, room hire. The Trinity Centre (North Ormesby) CIC was formed on 30 April 2016 to run the Trinity Centre facilities.



**TRINITY YOUTH AND CHILDREN'S PROJECT**

England & Wales - Charity number 1168559

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# Accounts

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# Trinity Youth & Children's Project

Annual Report 2023

## Day to Day Management of TYCP

*Trustee: Rev. Bridget Woodall*

2023 has been a year full of fun and lots of activities, we have said a few goodbyes to families who have moved away and welcomed many new families, we have reshaped and relaunched groups to keep the children and families work fresh and relevant and responding to the challenges faced by the families we support.

2023 has been a year when everyone has felt the cost of living rise at a fast rate putting strain on everyone but seen very keenly by many of our families. We have worked with other organisations and thanks to our generous funders have been able to make food a stronger feature within groups. Many children come into groups hungry after a day at school so we usually start with a bowl of cereal and end with some healthy snacks and a drink at the end. Each holiday has contained lots of food orientated groups, either with pack ups for trips or tasty snacks in the open gardens or a hot meal during the winter months.

2023 saw the end of Messy Mondays and Tots Praise. The 2 groups were joined and became Stay & Play. For the first time we mixed the whole family into one group so parents and children could have some fun together. This has really gone well; most parents stay rather than dropping their child off. We have asked that under 5's have a parent with them, but also encouraged all parents to stay and play board games, take part in the craft activities, generally enjoy some fun together.

2023 saw KoolKidz finish. It was clear that many young people across TYCP were very keen to play sport. We received funding to encourage families to engage in sport or increase their physical activity, so Let's Get Active was started in November. With the help of a sports coach the group is encouraged to try different ways to be more active.

Football was very popular but boxing is now a regular favourite so the workers and families are working to broaden the range of activities over the coming months.

2023 saw Eleanor one of the Youth sessional workers move away. Bex came as a volunteer at the start of the year and by the end of the year was a sessional on the youth team. Thanks to all the staff and volunteers who work so hard to make TYCP a fun and safe place to be.





## Foreword from The Chair of Trustees

What a year 2023 has been! The project has gone from strength to strength and this is down to the amazing staff, volunteers, funders and supporters that have helped us to grow and serve our community.

Chris and Lee-Anne are the 'Dream Team!' Fantastic organisational skills, brilliant creative minds, caring and compassionate leaders, dedicated and determined individuals who strive to serve the children, families and young people of our wonderful community.

Our super Sessional staff and volunteers who continue to 'wrap their arms' around the project and provide much needed support to Chris, Lee-Anne and everyone who engages with TYCP. Rev Bridget Woodall, you are a breath of fresh air. Your dedication to the project has been utterly amazing and the time and effort you put in never goes unnoticed or unvalued.

Marvellous Marion, our number cruncher, book balancer and all-round woman of wonder – the financial glue that holds us all together.

The team of trustees, who work behind the scenes, making decisions about the project, keeping all the cogs oiled, dedicating their time and experiences to help the project flourish.

Our funders:

BBC Children in Need, Trust House, Garfield Weston, Together Middlesbrough & Cleveland, One Stop North Ormesby, Jack Brunton, Darlington Building Society, Edward Gosling Foundation, Ballinger Trust, Awards For All, North Ormesby Big Local, The Diocese of York, British Science Assoc, KFC Foundation, Co-op Group Ltd, Catherine Cookson Trust, Souter Charitable Trust, The Macaulay Moat Foundation, The Casey Trust, The Sabina Sutherland Charitable Trust, The Anchor Foundation, The Archer Trust.

**Thank you! Thank you! Thank you!**

Absolutely everything you do has a huge impact on all of the children, young people and families that come through our doors.

And finally, to the fabulous people of North Ormesby who make every day a joy to be here – **thank you!**

**Jay Charlton**  
**Chair of Trustees for TYCP**

**Trinity Youth & Children's Project is a Charitable Incorporated Organisation (CIO) Registered Charity No: 1168559, and part of the ministry of Holy Trinity Parish Church, North Ormesby.**

### Children & Families and Youth



#### Stay and Play

Stay and Play started in June. We wanted to provide a space for under 5's to come with their parents and over 5's to stay and parents again were allowed to stay.

We have board games such as Snakes and Ladders, Guess Who, Connect 4, we also have the dressing up box out and we have crafts. It's been great seeing families staying and playing together, & bonding over a board game.



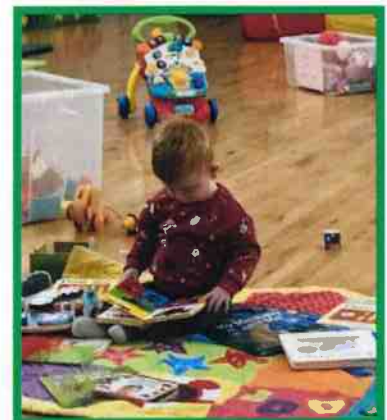
#### We R Family Parent and Toddlers

We R Family continues to grow and we are consistently getting 10-11 children each week and 12-15 parents.



What we have really loved this year is that parents are now telling other parents about the group, which means 2 or 3 families have come through word of mouth.

We put in a new bid from Big Local to allow We R Family to continue which was approved and includes a visit from Hayley our singer who leads us in music and movement. Some of our toddlers have grown up and now come to Stay and Play which is a great transition from toddlers into the bigger groups.



**Open Gardens**

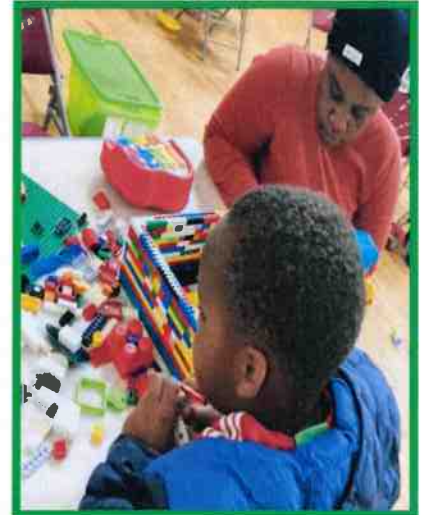
Throughout the summer we held 2 open gardens a week to provide space for parents and children to come and play games and enjoy company.



We provided a hot meal and had a sports coach come, as well as getting board games and crafts out.

One out of the two days was always more popular however the open gardens proved popular, and we were able to connect with families.

During the October half term, we had an open garden where families also made a Christmas pudding which was great fun, we then steamed them here for the families to make easier to eat at home.



**Summer Dino Park**

In the Summer Holidays we took a trip to the Dinosaur Park which is just up the road but a day out no less. We took the swing ball set, bats and balls, football and goals and paper and paints.



One of the good things about the Teessaurus Park is there is so much green space and so after a walk around the various Dinosaurs we spent time as a big family, playing football, badminton, some families sat and painted. We had a great time, and the weather was great which made a huge difference.



Our first session of the year was a trip to see the Minstrel's performance of Ali Baba. The young people had a fantastic time and all, but one joined the cast on stage for a sing along. For many it was their first time at a panto and enjoyed being able to interact with the cast during the performance.

Our youth sessions have largely run as normal however we have had a huge growth in numbers, particularly from the Nigerian side of North Ormesby. We have also had several young people from the children's sessions moving up to the youth sessions. This transition has been successful, and the younger youth have settled in well.



Our numbers have risen from an average of 10 per night to an average of 20-25 per session. The rise in numbers has been fantastic for the youth session, as well as challenges but as a team we have grown and been able to develop our provision. In the cooking sessions we have been using the stoves more and allowing the youth to cook meals that they'd be able to recreate at home.

We also bought a large amount of laser guns which have been requested in every session. The laser tag has been a great tool to get friendship groups mixing with one another. The activity has also allowed young people to don't engage with sports as much to partake in physical activities.



The older youth have also begun to help lead the games and help the younger ones set up their equipment. With the average age of youth decreasing, the older youth have begun to take on more leadership roles and some have even been asking about volunteers and mentioning a desire to become sessional workers.

In September Eleanor left us and went off to university. Eleanor has been a massive part of the youth team, and it was amazing seeing her grow in confidence and skills. Eleanor's departure has been noticed by the youth and they regularly ask how she is.

We gained our first sessional volunteer in 2023 as Rebecca Lee began to volunteer at Trinity. Having a new volunteer was fantastic and was helpful when numbers increased. Bex was hired as a sessional after Eleanor's departure and has fit into the role extremely well. Just like Eleanor, Bex's confidence and skills have massively grown throughout the year, and she is a vital part of the team. The youth team is back to full strength after Eleanor left and Evie & Bex are a vital part of TYCP and deserve a lot of recognition for their support throughout the year.

We went on several trips with the youth this year. We went to Hollywood bowl, Jump360 and Level X. During summer we took trips to the local park and as always, ended up with a larger group of youth than we left with as friends of the youth always join us and learn about the services we provide! The trips are always a lot of fun and the youth always enjoy them.

### Let's Cook

Throughout the year Let's Cook's participants have massively improved their overall skills when it comes to cooking and communicating. We have been able to start using stoves in the session due to this improvement and these sessions have gone well.

Families have been coming constantly and most of the sessions are full. Children in the sessions have started to take on more responsibilities such as handing out equipment and helping to wash up. The parent's that wash their tables after cooking are always a massive help and shows a level of appreciation for the work, we do each week.

As the year progresses, our recipes have increased in complexity, something that the families have enjoyed and are able to keep up with. Some sessions have been used to create food for the community events we have been running.

Recipes this year have included – Pizza, Scones, Bread and Cinder toffee.



### Kool Kids



In 2023 we ran Kool Kids until the September term where we retired the session. The session ran well throughout the year and took on a more free-flowing play style to fit towards the increased number of children attending and the demand of the children.

This style of session was more demanding on staff but worked well for the children. This allowed them to be more active in session. During summer we were able to use the outdoor space and our young volunteer Oscar was a great help and leads the children in games of football. Oscar is great when it comes to working directly with the children and is well liked by them. In September, we decided to retire the Kool Kids and bring about "Let's Get Active" sessions in its place.

### Let's Get Active

In November we started a new project on a Thursday called "Let's Get Active". This project is funded by you've got this and aims to provide health and fitness activities for not just young people, but also their parents. The aims of this project were to target attracting new attendees and focusing on improving the fitness of those who aren't currently active. The project involves an hour of fitness run by Live it and Get Active.

We are getting high numbers of young people and many of these young people have been new to TYCP and have come from schools we don't engage with as much. The children in the session are all engaging with the activities and seem to be enjoying them.

The biggest struggle we have currently is getting the parents to stay in the session and get involved with the young people. Whilst we have had examples of parents getting involved, largely the number of parents not staying or just sitting on their phones is an issue we are aiming to address in 2024. The sessions have been overall a success so far and a change in our provisions was needed and this has helped readjust our aims to better fit the current group of children we work with.



### Events

This year we had our annual community events. This included our Pancake party, Good Friday Workshop, Coronation party, Summer Party, Christmas pudding workshops, Christmas Movie Night and Christmas Party. These events were very successful in terms of numbers and engagement but are very hard days for the workers in the event especially when serving up the food.



The events have become easier over time as we learn from any issues and come up with solutions for the next community event. In summer we handed out certificates to the young people and used the party as a farewell event to Eleanor.

The community events are clearly popular within the community, and we are often thanked by the families we work closely with for putting on these events. At some of these events we have been joined by the Mayor of Middlesbrough, Chris Cooke who has used the time to meet the families we work with.



The Christmas lights switch on was a success and afterwards we ran our Christmas movie night for the first time. Live it and Get Active donated a large amount of food for this event which helped with the cost and provided more variety in the food we offer. Our Christmas event was a huge success and the young people all enjoyed meeting Santa and receiving a gift.

### Trips



This year we ran our usual summer of trips and ran some additional trips throughout the year. We went on another trip to Saltburn and provided the families with a voucher for fish and chips, as well as a free round of mini golf. The day was a massive success, and all the families had a great time.

The following week we attended a church in Swainby. The church had arranged an activity's day especially for TYCP. The day was run entirely by volunteers who provided many craft activities and spent time with the kids playing in the stream. We also took a trip to the nearby church at the top of the hill and went up the bell tower. The church also provided food as well and the entire day was run for free. The church has asked if we would like to return in 2024.

Our next trip was to Guisborough woods which went well. The families made use of the entire woods and all the activities in the woods. The families were all provided with lunch bags that contained healthy lunches.

Our final summer trip was to the Life Centre. This trip was costly in terms of ticket prices and coach costs but was a lot of fun and educational. All the families were happy to spend all day at the museum and staff could see them all engaged throughout the day. Many parents stated that trips like this, that are further away, are really appreciated and asked if we could do more of them in the future.

We also took the families on a trip on Halloween to Coulby Newham farm for pumpkin picking and carving. The day was very fun, and the children all received a pumpkin they could pick and carve themselves. We also had lunch provided by the farm.

This kind of trip was new to our usual offerings but was popular and something we discussed running every year in the future.



**Cheers to those who make this amazing work for kids possible**

Our **Brilliant** Volunteers!  
Ballinger Trust  
Together Middlesbrough & Cleveland  
BBC Children in Need  
Awards for All  
North Ormesby Big Local  
Diocese of York  
Trusthouse Charitable Foundation  
Garfield Weston Foundation  
**Darlington Building Society**  
**British Science Association**  
KFC Foundation  
Jack Brunton Charitable Trust  
Co-Op Group Ltd  
Catherine Cookson Trust  
The Edward Gostling Foundation  
Souter Charitable Trust  
The Macaulay Moat Foundation  
The Casey Trust  
Sabina Sutherland Charitable Trust  
The Anchor Foundation  
The Archer Trust

**Trustees:**

Revd. Bridget Woodall  
Mrs Marion Cook  
Mr Jay Charlton (Chair)  
Mrs Julie Major  
Miss Suzanne Brown  
Ms Carey O'Brien

**Policy on reserves:**

The Trustees aim to maintain a six-month operating reserve to cover contingencies

**Address:**

Trinity Youth & Children's Project  
James Street, **Middlesbrough**  
North Yorkshire  
TS3 6LD  
Tel: 01642 286122  
[info@trinitycentre.org](mailto:info@trinitycentre.org)  
[www.trinitycentre.org/youth](http://www.trinitycentre.org/youth)

The Trustees declare that they have approved the trustees report above and that we have complied with the duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission (i.e. public benefit guidance).

Jay Charlton, Chair of Trustees



**UNAUDITED FINANCIAL STATEMENTS**  
**of**  
**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**(Reg'd Charity number 1168559)**  
**(previously 1120200)**  
**for the year ended 31 December 2023**

**Contact:**  
Mr Jay Charlton  
The Trinity Centre  
James Street  
North Ormesby  
Middlesbrough TS3 6LD

**Trustees:**  
Mr J Charlton  
Mrs M Cook  
Miss C O'Brien  
Mrs J Major  
Mrs S V Brown  
Rev. B Woodall

**Bank:**  
Virgin Money  
7 Linthorpe Road  
Middlesbrough  
TS1 1RF

**Accountants:**  
Mitchell Gordon LLP  
Accountants  
43 Coniscliffe Road  
Darlington  
Co. Durham  
DL3 7EH

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2023**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE TRINITY YOUTH AND CHILDRENS PROJECT**

I report on the accounts for the year ended 31 December 2023 which are set out on pages 3 to 8.

**Respective Responsibilities of trustees and independent examiner**

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) 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 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011), and
- to state whether particular matters have come to my attention

**Basis of independent examiners 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 the seeking of explanations from you as 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 examiners statement**

In connection with my examination I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act 2011
- the accounts did not accord with accounting records
- the accounts did not comply with the applicable requirements concerning the form and content set out in the Charities (Accounts and Reports) Regulations 2008 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn and in this report in order to enable proper understanding of the accounts to be reached.

L Harris FCCA  
Mitchell Gordon LLP  
Accountants and Statutory Auditors  
43 Coniscliffe Road  
Darlington  
Co. Durham  
DL3 7EH

Date : 5.3.24

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2023**

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
<b>INCOMING RESOURCES</b>				
<i>Donations and grants</i>	1,917	56,580	58,497	47,437
<b>TOTAL INCOMING RESOURCES</b>	<u>1,917</u>	<u>56,580</u>	<u>58,497</u>	<u>47,437</u>
<b>RESOURCES EXPENDED</b>				
<i>Wages, salaries, pensions &amp; NI</i>	228	22,321	22,549	27,492
<i>Staff travel</i>	-	22	22	46
<i>Freelance/sessional staff</i>	-	5,149	5,149	6,191
<i>Residential outing</i>	-	4,690	4,690	1,330
<i>Office rent</i>	-	-	-	581
<i>Accountancy</i>	-	648	648	767
<i>Publicity and promotion</i>	-	660	660	903
<i>General running costs</i>	859	23,237	24,096	13,612
<b>TOTAL RESOURCES EXPENDED</b>	<u>1,087</u>	<u>56,727</u>	<u>57,814</u>	<u>50,922</u>
<b>NET MOVEMENT IN FUNDS</b>	830	(147)	683	(3,485)
Transfer between funds	(147)	147	-	-
<b>BALANCE BROUGHT FORWARD AT 1 JANUARY 2023</b>	12,363	-	12,363	15,848
<b>BALANCE CARRIED FORWARD 31 DECEMBER 2023</b>	<u>13,046</u>	<u>-</u>	<u>13,046</u>	<u>12,363</u>

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2023**

**Balance Sheet**

	Note	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Debtors and Prepayments		472	696
Yorkshire Bank:			
Trinity Youth and Childrens Project		59,286	34,867
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	3	(46,712)	(23,200)
<b>NET CURRENT ASSETS</b>		13,046	12,363
<b>NET ASSETS</b>		13,046	12,363
<b>FUNDS</b>			
Unrestricted		13,046	12,363
Restricted		-	-
		13,046	12,363

Approved by the Trustees on 25.3.24 and signed on its behalf by:

Mr Jay Charlton (Chairman)

Mrs Marion Cook (Treasurer)

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2023**

**Notes to the Financial Statements**

**1. ACCOUNTING POLICIES**

The Financial Statements have been prepared in accordance with the applicable accounting standards and the Charities SORP FRS102.

The financial statements have been prepared under the historical cost convention, using the accruals accounting basis.

Funds

Unrestricted funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for application on the general purposes of the charity. Funds designated for a particular purpose by the charity are also unrestricted and are determined by the trustees.

Restricted funds represent the funds of the charity that are subject to restrictions regarding their use but are still within the objects of the charity. All transactions are recorded separately from the general fund to allow easy identification. At the end of the project for which the funds were received any surplus or deficit is transferred into the unrestricted fund unless the grant provider has specifically instructed otherwise.

The accounts include all transactions, assets and liabilities for which the charity is responsible in law.

Incoming Resources

These are included in the Statement of Financial Activities when:

- The charity becomes entitled to the resources,
- The trustees are virtually certain they will receive the resources, and
- The monetary value can be measured with sufficient reliability

Grants to the charity are accounted for as soon as the charity is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the charity is reasonably certain.

Incoming resources have been analysed according to their natural classifications.

Resources Expended

These are included in the Statements of Financial Activities when there is a legal or constructive obligation committing the charity to pay out resources.

Resources expended have been analysed according to their natural classifications.

Church Workers Pension Fund (CWPF)

Trinity Youth and Childrens Project participate in the Pension Builder Scheme selection of CWPF for lay staff. CWPF is administered by the Church of England Pension Board, which holds the CWPF assets separately from those of the Employer and other participating employers.

CWPF has two sections:

1. The Defined Benefits Scheme
2. The Pension Builder Scheme, which has two subsections;
  - a. A deferred annuity section known as Pension Builder Classic, and,
  - b. A Cash balance section known as Pension Builder 2014.

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2023**

**Notes to the Financial Statements**

Pension Builder Scheme

Both sections of the Pension Builder Scheme are classed as defined benefit schemes.

Pension Builder Classic provides a pension, accumulated from contributions paid and converted into a deferred annuity during employment based on terms set and reviewed by the Church of England Pensions Board from time to time. Discretionary increases may also be added, depending on investment returns and other factors.

Pension Builder 2014 is a cash balance scheme that provides a lump sum which members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. Discretionary bonuses may be added before retirement, depending on investment returns and other factors. The account, plus any bonuses declared is payable, unreduced, from age 65.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SoFA in the year are the contributions payable.

For the Pension Builder Classic section, the valuation revealed a deficit of £4.8m on the ongoing assumptions used. At the most recent annual review, the Board chose to grant a discretionary bonus of 3% following improvements in the funding position over 2021. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the valuation revealed a surplus of £5.5m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

The legal structure of the scheme is such that if another employer fails, Trinity Youth and Childrens Project could become responsible for paying a share of the failed employer's pension liabilities.

Fixed Assets

*Fixtures, fittings and equipment*

Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. If an asset is acquired with specific grant funding however, it goes through the Statement of Financial Activities, matching the income received with the expenditure during the year.

Current Assets

Short-term deposits include cash held on deposit at the bank.

Current Liabilities

*Deferred income*

Restricted funding received in advance is carried forward to the next financial year to be matched against the relevant expenditure.

**2. STAFF COSTS**

During the year the charity employed four members of staff who did not earn £60,000 p.a. or more.

There was no trustee's remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2023**

**Notes to the Financial Statements**

**3. LIABILITIES : AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Note	31 December 2023 £	31 December 2022 £
Accruals - unrestricted		600	600
Creditors - restricted		1,536	1,577
Creditors -unrestricted		-	372
Deferred income - restricted		44,576	20,651
<b>TOTAL</b>		<b><u>46,712</u></b>	<b><u>23,200</u></b>

Accruals represent the independent examination fees relating to 31 December 2023, which will not be invoiced until 2024 and the various other invoices relating to December 2023 but not paid until January 2024.

**4. RELATED PARTY TRANSACTIONS**

During the year ended 31 December 2023 North Ormesby Parochial Church Council (PCC) charged the Trinity Youth and Childrens Project £463 (2022 : £826) for photocopier costs. The Trinity Youth and Childrens Project is not directly managed by the PCC, however the incumbent of North Ormesby Parish Church is ex-officio chair of trustees and the PCC nominates two further Trustees annually.

During the year ended 31 December 2023 Trinity Centre (North Ormesby) CIC charged the Trinity Youth and Childrens Project £5,408 (2022 : £5,388) for the use of its Trinity Centre facilities for office rent, room hire. The Trinity Centre (North Ormesby) CIC was formed on 30 April 2016 to run the Trinity Centre facilities.



**TRINITY YOUTH AND CHILDREN'S PROJECT**

England & Wales - Charity number 1168559

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# Accounts

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# Trinity Youth & Children's Project

Annual Report 2022

## Day to Day Management of TYCP

*Trustee: Bridget Woodall*

2022 has been a year of enjoying fewer restrictions than previous years from the Covid-19 pandemic. We have managed to run groups and trips for the children, families and young people throughout the year.

We have seen some staff changes within the children and families work. At the end of the summer holidays we said goodbye to the Children and Families worker, Rachel Stark who had worked for the project for 7 years. Claire Donachie also finished as children's group sessional worker. Our end of summer holiday party for all the families enabled us to say thank you and wish them both well in their new ventures.

We have been pleased to welcome Lee-Anne Rose who was a sessional worker for TYCP taking on a short-term contract within the children and families work. This has enabled Trustees to look at the changing world around us, the challenges, which have come post Covid and to review our vision and strategy within the project, ensuring we are still responding to the needs of our children, young people and families.

This year we have noticed and responded to the increased need for 1:1 support for parents who have faced huge challenges with the steep rise in cost of living.

Throughout the year, we have developed good links and strengthened existing relationships with other organisations and the local schools, to where possible avoid duplication of work or support offered and ensure we do not clash with dates. This has been welcomed, by all parties, in and around the North Ormesby area.

Finally, I want to thank the Trustees for their time, input and support throughout the year, we have a strong group of trustees who bring a variety of skills they offer the work of TYCP, this has been so important throughout the year. I want to thank the staff team, I am hugely grateful to the hard working, creative staff and volunteer team, they are flexible and full of energy and enthusiasm. Of course, the children, young people and their families who make TYCP such a fun place to be and to work again this year.





## Foreword from The Chair of Trustees

2022 saw the restrictions of Covid lifted in their entirety, enabling us to deliver a wide range of sessions, outings and clubs to help our children, young people and families learn, grow, thrive and shine!

Our staff, sessional workers and volunteers have provided people of all ages in our community with activities such as sport, healthy cooking, orienteering, arts and crafts, education, wellbeing and mindfulness, fitness; in a safe, supportive and nurturing environment.

A huge amount of thanks to Chris Bloomfield, our Development Worker, who has gone above and beyond for the project. His hard work, dedication and inspiration has been invaluable and we are very lucky to have Chris working with us.

Massive thanks also go to our new recruit, Lee-Anne Rose, who joined our team and works fantastically alongside Chris, bringing in fresh ideas, a new perspective and a genuine love for the project. Sessional staff and volunteers have also been invaluable to TYCP. Their hard work, support and care never goes unnoticed and we couldn't run the project without you – so thank you – for everything that you do!

My continuation of thanks goes to all trustee members for their hard work and support throughout this last year, in particular Rev Bridget Woodall who continues to be an amazing General Manager, steering the ship day to day. The incredible Marion Cook, our Treasurer, for her diligence, hard work, dedication and support.

Of course, none of this would be possible without the support of our amazing funders. Huge thanks go to Children in Need, Trust House, Garfield Weston, Middlesbrough Council, Feast of Fun, One Stop North Ormesby, Jack Brunton, Arnold Clark, Big Local, British Science Association, KFC Foundation, ASDA Foundation.

Lastly, and by absolutely no means least, to our fantastic and supportive community of North Ormesby – thank you! Thank you for your time, your effort, your commitment, your generosity, but above all, thank you for placing your trust in us to provide you, your children, and your families with everything that TYCP can offer.

Let's hope that the project continues to flourish in 2023.

**Jay Charlton**  
**Chair of Trustees for TYCP**

**Trinity Youth & Children's Project is a Charitable Incorporated Organisation (CIO) Registered Charity No: 1168559, and part of the ministry of Holy Trinity Parish Church, North Ormesby.**

### Introduction to the work of TYCP

Throughout this year we have been running 3 children's after school clubs. We have taken the year to clarify our strategy for the needs of our community and to enable the Youth & Children's work to work together.

Our families told us that sometimes it is hard when one child can go on a youth trip but the younger children feel they are missing out. The flip side to this was, if we arrange trips for the children in the holidays it means leaving teenagers behind.

We have worked on creating opportunities for families to have fun together, whilst still giving individual opportunities to the youth.

The We R Family group for parents was less well attended and finally stopped in July as the parents who used to come were all now enjoying time whilst the children were now in school.

We realised it had run its course and we needed to refocus. Many people in the community told us there was nowhere for parents to play or attend with pre-school age children, so We R Family became our parent and toddler group.

With so many holiday provisions for the children in our community, we changed our holiday provision to strengthening family relationships. We launched Open Garden in the summer, as well as whole family trips. This works really well alongside our 6 family events throughout the year.

Messy Mondays had to end at the end of the year due to shortage of staff and volunteer capacity. This will be rebranded and relaunched, we hope in 2023.

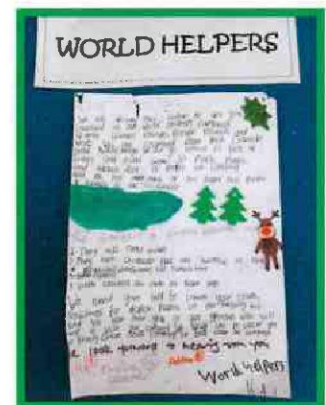
### Messy Mondays



This group continued to be very popular, run by children's worker, sessional and volunteers.

The group runs with cereal and chat to begin with, and then crafts, sports and games.

We had a small group of children in to set up a group called 'World Changers'. They introduced a recycling bin in the hall at Trinity Centre and wrote to the council. You can see the posters they made here to tell everyone about it. They went litter picking one week in the village.



### Let's Cook

In Let's Cook for the first session we had a blind taste test, this was a bit of fun to start off with and most of the foods were things they knew – popcorn, banana etc with only two tastes that I wasn't sure if they would like – Mustard and mild salsa.



One mum messaged afterwards to say her son who has sensory and taste issues touched a banana for the first time during this session. For the rest of session, each family have learned to weigh out all ingredients and follow the recipe, we have made Lemon biscuits, double choc chip cookies, stained glass window biscuits, blackberry cupcakes and poppyseed cakes.



Staff and volunteers are on hand to help if needed but the main aim is to have families work together to follow the recipe. The poppyseed cakes were a huge hit and a family messaged later to say the cakes tasted delicious. Poppyseeds is something families may not usually cook with so it was good to introduce families to other ingredients.

In the run up to Christmas, we made Christmas pudding, mince pies, and shortbread. We have eight families on the register for Let's cook, 12 children and 8 adults.

One mum has said it's great to have an hour one to one with her son where phones, TVs and toys aren't a distraction. One boy said when making the cookies **"We usually just have a packet mix at home, can we take the recipe and make it using all the ingredients"**.

Let's cook provides life skills that each child can use for ever. It is great to see the children's faces when the baking comes out of the oven to know they played a part in preparing. I am so proud of all the families who are trying new things.

### Kool Kidz



Enjoyed value themed sessions in the early part of the year with games, crafts and discussion about what makes us Kool Kidz.

We looked at kindness, patience, love, helping other people. We also practised being part of a team. We had a few upsets down when playing competitive games, so we changed to learning to work well as a team.

After the summer break we started to learn about other cultures and traditions to help us understand about other people we play with at school or live alongside.



In Kool Kidz we have also been looking more closely at the festivals, starting off with a breakfast bar to give everyone a snack after a long day at school. We all sit round a table and think briefly about how a festival is celebrated, how it differs from celebrations we hold.

One week we also looked at Mental health, talking about how using unkind words make us feel and how kind words make us feel. A craft to make around the theme is made and we finish with a game.

We have 12-14 children coming weekly. One boy's behaviour has massively improved this term and said **"I didn't used to like coming before but now I do"**. There is one boy who requires a little support with the crafts and one of our young volunteers has started working alongside him, it's great to see her confidence growing as well as the little boys.

### We R Family

In October with thanks from funding from Big Local we started a parent and toddler group, feedback throughout the year was that there were many places to drop young children off such as day nurseries but nowhere to actually stay and play.



We started We R Family Parent and toddlers on Wednesdays, from 1-3pm and it has taken off so well.

We have had local families join and it is great to see them chatting with other parents and also spending quality time with their baby.



## Holiday Provisions

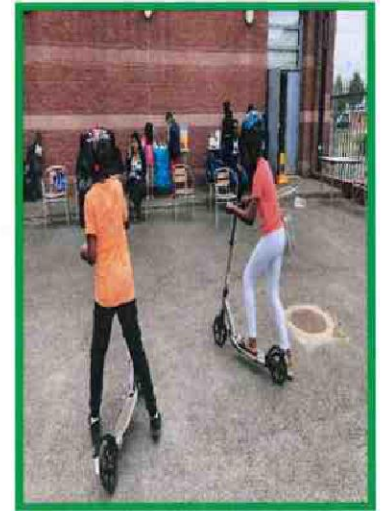
**Open Gardens** - During the Summer Holidays from mid-July to the end of August we held 'Open Garden' once a week at The Trinity Centre. One of the things we are aware of is most of the families only have a small yard in the back rather than a garden. For 2 hours every Monday we opened up the garden and provided games, crafts, scooters, drinks and snacks for families to come and have fun in a safe environment.



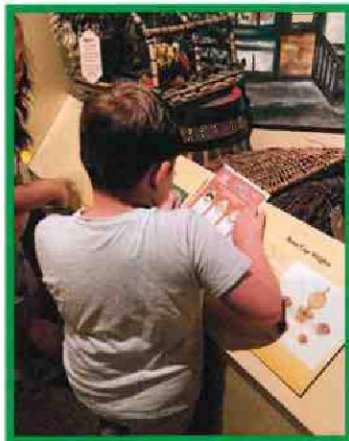
This also gave parents and carers chance to talk and for us to identify if there were any areas we could offer support. It also gave us chance to get to know the families better, during the term time families drop their children off for the clubs and so it was good to be able to talk with the families and find out more about them. It also helped us find out if the families needed any more support.

One family said that open garden had been a real lifesaver as it meant they got to be with other people and feel less alone.

We engaged with 22 families during Open Garden.



**Summer Trips** - During the summer we ran several trips to areas across Middlesbrough. These trips included a visit to the local beach, two picnics in the park trips, a trip to a museum and owl sanctuary and for our final trip we teamed up with the Tees Valley Museum Trust and attended another museum who were running an event called 'Together Fest' which included a variety of arts, crafts and ice cream.



The trips involved both the young people we work with and their parents allowing us to get to know the families we work with more and build strong relationships. Each trip featured a healthy picnic for each family. The families also enjoyed spending time together and mostly stayed together throughout the trips.

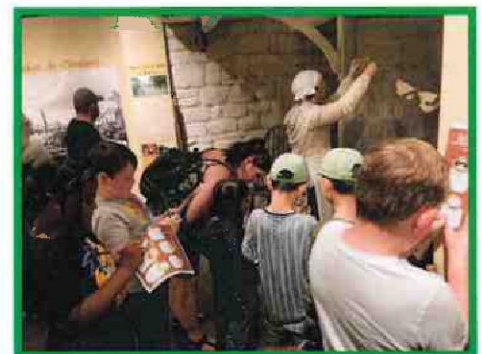


The trips involved both the young people we work with and their parents allowing us to get to know the families we work with more and build strong relationships. Each trip featured a healthy picnic for each family. The families also enjoyed spending time together and mostly stayed together throughout the trips.



**Six Week Summer Holiday Trips** - During the holidays we had 5 trips, some local and some coach trips further away – Saltburn, Kirkleatham, Albert Park, Stewart Park and Preston Park.

Families enjoy visiting places and lots of fun was had by all.



*"Thank you for all your hard work today, we've had a great time"*. The families mentioned how they would normally have struggled to reach the places we were attending on the trips and enjoyed the experiences and the new opportunities.

These trips were attended by 30-60 people each time and our new connection with the Tees valley Museums Trust has opened the doors to many future events and projects together! *"Thanks for the fun day out"*.

## Family Fun Throughout the Year!



**Pancake Party** - In March we held our annual Pancake party, we had games, make your own pancake and pancakes ready made from our dream team Norma and Marion!

This was a fun afternoon and as always, we couldn't make it happen without our team of staff and volunteers.



**Good Friday Workshop** - This was our first Good Friday workshop since the lockdown and it was brilliant to be able to open our doors again to help families understand the Easter story in a fun way, we held our Good Friday workshop in the Trinity Centre.

This was well attended with a range of crafts as well as prayer stations in church.



At the end we came together in a circle to hear the Easter story and thanks to donations we were able to give each child an Easter Egg.

Thanks to all our staff and volunteers who help make this event happen.



## Queen's Platinum Jubilee

To celebrate the Queen's Jubilee, we hosted a fusion style event which hosted more than 250 attendees across the day. The event included bouncy castles, face painting, henna art, crafts, games, a street dance workshop and a Bollywood dancing show.

We teamed up with a local Hindu temple to provide a fusion of afternoon tea and food from the Hindu temple.

The event was a massive success, and we were even joined by the Mayor of Middlesbrough who spent time chatting with the families that attended the event.



**Summer Party** - We ended the summer with a big garden party full of games and dancing, as we said goodbye to two of our children session staff, giving everyone chance to say goodbye and share in their past memories.

**Light Party** - For Halloween we held a light party as a safe way for the children to have some fun and receive a bag of sweets. We thought that maybe 40 children would come, however 38 families with just under 60 children came.



We had pumpkin decorating, chocolate apple making, mask making, Fruit kebabs to dip in chocolate and hot dogs.

Each family received a bag of sweets. It was great to see some new families come and able to tell them about groups which run after school and get them more involved.



**Christmas Lights & Christmas Shape Competition** - On the 1<sup>st</sup> of December, we had our annual Christmas lights switch on. The Mayor came to switch on our Christmas lights and to judge the annual Christmas window display competition, which we had been running with the local schools. We were also joined by the local school choir, who sang for us, while everyone enjoyed a treat of hot chocolate and a biscuit. Once the judging for the competition had been completed, prizes were awarded. Our local shop keepers then displayed the Christmas window decorations for everyone to see.

**Christmas Celebration** – The final event of the year was our community Christmas party to celebrate the end of the school term. The children and families enjoyed a selection of Christmas crafts and games, party tea, and the highlight was a visit to Santa's Grotto. Santa saw over 100 children with their families and gave out selection boxes donated by the local community.

## Youth

From the new year we decided to alter the youth session timings to 5pm-6:30pm for both sessions. The young people seem to be adjusting well to this change and the extra half an hour on Thursday has allowed us to turn our focus towards a dedicated cooking session. With the aim being to encourage the young people to try new recipes and learn how to cook these meals for themselves.

The young people all discussed what they wanted to cook during the project and will be given a recipe book at the end of the term to take home and show off their new skills to their families. Wednesday youth sessions are continuing with cooking, sports, crafts and games.



The numbers of young people attending have been continuously rising with both new and old young people returning to the sessions and bringing along their friends. Crafts and cooking continue to be our most popular activities on a Wednesday. With the youth enjoying the opportunity to make a mess and take their creations home to show/give to family members.

Plans are being made for a potential visit from the Cleveland fire service and a visit from the North East Youth Commission.

We continue to end each Wednesday session by having the youth come together and share a joint meal cooked by some of the young people. The continuation of this tradition has allowed new friendships to grow and continues to encourage the youth to interact with others who they normally wouldn't interact with.



The new session timings have proven to be successful as the young people adjust to the timing change. The cooking session we run on a Thursday is very popular and the young people have already begun planning what recipes they want to try in the future.

We also received funding from the British Science Association to run science themed activities during national science week including making slime and butter.



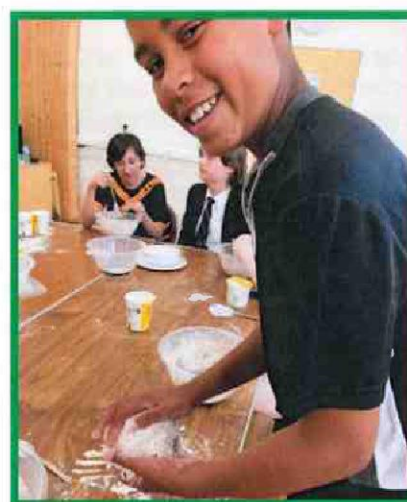
The sessions also allow the young people to learn more responsibility as they are required to wash up their area and equipment at the end of each session.

We themed the two terms around healthy eating and lifestyles. Using the Wednesday sessions, we have been doing activities that encourage a more active lifestyle such as crafts involving the youth designing their own gym bags and water bottles.

We have also continued to run sessions along with 'Live it and Get Active' who have been running bootcamp fitness sessions.

Our Thursday sessions have continued the theme as we've been making healthy recipes such as cereal bars and smoothies.

We are currently planning on ending the themed terms with a trip to a trampoline park.



Entering the last term of youth sessions before the summer holidays, we have mainly been making use of the outdoor space in order to play games and sports. Thanks to the better weather, we were able to theme this term around healthy lifestyles.

We teamed up with a local sports coach to run some boot camp sessions and explored different sports that the young people were yet to try such as badminton and volleyball. Our craft section continued this theme as we ran crafting activities that were based around sports such as designing our own water bottles, gym bags and sport socks.



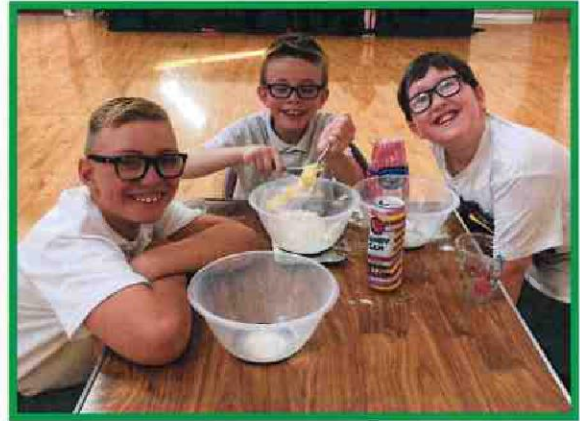
In June we organised a trip to the local park for a picnic (created by the young people themselves). The young people were able to play large games of football and introduced some of their school friends, who they met at the park during the youth session.

To celebrate the end of the school year, we held a party in our final session and organised a large game of "Among Us" which had been requested by the young people in the previous week. We continue to cook meals with the young people each session and sit down together to enjoy the meal and socialise.

Our Thursday baking youth sessions became our busiest session this term as we ran baking and cooking classes for upwards of 20 young people.

As well as cooking things such as pretzels, cheese scones and jam tarts; we also emphasised the importance of cleaning up after yourself and began to show the young people how to work together to clean all the equipment each session.

The young people continued to suggest ideas of what they'd like to cook each week which was implemented into future sessions. The cooking sessions continue to allow the young people to experiment and learn new recipes as well as try new foods.



The young people still enjoy taking what they have made home to share with their families.



We welcomed our young people back when the summer holidays ended, and the youth groups restarted. During the start of the term, we focused on returning to school and offered a space for the young people struggling to adjust to the new school year a chance to relax and offered support during this time.

We continued to cook with the young people and allowed them as always to decide what they'd like to eat each week.



We also went to another local park for a self-made picnic and played some games. Whilst at the park, we met other young people who were curious about the youth group and some even have begun to attend the youth session.

We teamed up with a different sports coach who brought along some exercise equipment and taught the young people the importance of exercise and looking after yourself and muscles.

We also continued with our crafts and did some pumpkin carving ready for our Light Party during the half term. During our baking sessions we continued to experiment and began to bake more unusual recipes. This included pumpkin pasties and butter beer (from Harry Potter) and make pumpkin flavoured muffins. Whilst these tasted unusual, the young people were excited to try them and some even enjoyed the unusual flavours and requested we did more recipes like that. For our final baking session of the term, we asked the young people to design their own biscuits and allowed the young people to experiment with different flavours to see what worked (and what didn't work) well together.

For our final Wednesday session, we attended a trip to a local trampoline park which proved to be very popular. The young people enjoyed showing off their skills on a trampoline and enjoyed playing games as a large group and offering encouragement to the younger members of the youth group.

We are continuing with our regular sessions on the lead up to Christmas and have planned a variety of Christmas themed crafts and baking throughout the rest of the term.

**Cheers to those who make this amazing work for kids possible**

Our Brilliant Volunteers!  
Ballinger Trust

Together Middlesbrough & Cleveland  
BBC Children in Need  
Awards for All

North Ormesby Big Local  
Middlesbrough Borough Council  
Youth Focus North East

The Willan Charitable Trust  
Thirteen Group  
Diocese of York

Middlesbrough Institute of Modern Art  
(MIMA)

Trusthouse Charitable Foundation  
Garfield Weston Foundation  
Darlington Building Society  
British Science Association

KFC Foundation  
Jack Brunton Charitable Trust  
Arnold Clark  
ASDA Foundation

**Trustees:**

Revd. Bridget Woodall  
Mrs Marion Cook  
Mr Jay Charlton (Chair)  
Mrs Julie Major  
Miss Suzanne Brown  
Ms Carey O'Brien

**Policy on reserves:**

The Trustees aim to maintain a six-month operating reserve to cover contingencies

**Address:**

Trinity Youth & Children's Project  
James Street  
Middlesbrough  
North Yorkshire  
TS3 6LD

Tel: 01642 286122

[info@trinitycentre.org](mailto:info@trinitycentre.org)

[www.trinitycentre.org/youth](http://www.trinitycentre.org/youth)

The Trustees declare that they have approved the trustees report above and that we have complied with the duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission (i.e. public benefit guidance).



**UNAUDITED FINANCIAL STATEMENTS**  
**of**  
**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**(Reg'd Charity number 1168559)**  
**(previously 1120200)**  
**for the year ended 31 December 2022**

**Contact:**  
Mr Jay Charlton  
The Trinity Centre  
James Street  
North Ormesby  
Middlesbrough TS3 6LD

**Trustees:**  
Mr J Charlton  
Mrs M Cook  
Miss C O'Brien  
Mrs J Major  
Mrs S V Brown  
Rev. B Woodall

**Bank:**  
Virgin Money  
7 Linthorpe Road  
Middlesbrough  
TS1 1RF

**Accountants:**  
Mitchell Gordon LLP  
Accountants  
43 Coniscliffe Road  
Darlington  
Co. Durham  
DL3 7EH

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2022**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE TRINITY YOUTH AND CHILDRENS PROJECT**

I report on the accounts for the year ended 31 December 2022 which are set out on pages 3 to 8.

**Respective Responsibilities of trustees and independent examiner**

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) 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 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011), and
- to state whether particular matters have come to my attention

**Basis of independent examiners 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 the seeking of explanations from you as 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 examiners statement**

In connection with my examination I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act 2011
- the accounts did not accord with accounting records
- the accounts did not comply with the applicable requirements concerning the form and content set out in the Charities (Accounts and Reports) Regulations 2008 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn and in this report in order to enable proper understanding of the accounts to be reached.

L Harris FCCA  
Mitchell Gordon LLP  
Accountants and Statutory Auditors  
43 Coniscliffe Road  
Darlington  
Co. Durham  
DL3 7EH

Date :

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
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	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
<b>INCOMING RESOURCES</b>				
<i>Donations and grants</i>	3,973	43,464	47,437	59,420
<b>TOTAL INCOMING RESOURCES</b>	<u>3,973</u>	<u>43,464</u>	<u>47,437</u>	<u>59,420</u>
<b>RESOURCES EXPENDED</b>				
<i>Wages, salaries, pensions &amp; NI</i>	457	27,035	27,492	27,319
<i>Staff travel</i>	-	46	46	128
<i>Freelance/sessional staff</i>	898	5,293	6,191	4,509
<i>Residential outing</i>	68	1,262	1,330	1,688
<i>Office rent</i>	-	581	581	3,484
<i>Accountancy</i>	-	767	767	1,484
<i>Publicity and promotion</i>	-	903	903	1,529
<i>General running costs</i>	1,925	11,687	13,612	22,973
<b>TOTAL RESOURCES EXPENDED</b>	<u>3,348</u>	<u>47,574</u>	<u>50,922</u>	<u>63,114</u>
<b>NET MOVEMENT IN FUNDS</b>	625	(4,110)	(3,485)	(3,694)
Transfer between funds	(4,110)	4,110	-	-
<b>BALANCE BROUGHT FORWARD AT 1 JANUARY 2022</b>	15,848	-	15,848	19,542
<b>BALANCE CARRIED FORWARD 31 DECEMBER 2022</b>	<u>12,363</u>	<u>-</u>	<u>12,363</u>	<u>15,848</u>

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2022**

**Balance Sheet**

	Note	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Debtors and Prepayments		696	1,387
Yorkshire Bank:			
Trinity Youth and Childrens Project		34,867	40,153
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	3	(23,200)	(25,692)
<b>NET CURRENT ASSETS</b>		12,363	15,848
<b>NET ASSETS</b>		12,363	15,848
 <b>FUNDS</b>			
Unrestricted		12,363	15,848
Restricted		-	-
		12,363	15,848

Approved by the Trustees on

and signed on its behalf by:



Mr Jay Charlton (Chairman)



Mrs Marion Cook (Treasurer)

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2022**

**Notes to the Financial Statements**

**1. ACCOUNTING POLICIES**

The Financial Statements have been prepared in accordance with the applicable accounting standards and the Charities SORP FRS102.

The financial statements have been prepared under the historical cost convention, using the accruals accounting basis.

Funds

Unrestricted funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for application on the general purposes of the charity. Funds designated for a particular purpose by the charity are also unrestricted and are determined by the trustees.

Restricted funds represent the funds of the charity that are subject to restrictions regarding their use but are still within the objects of the charity. All transactions are recorded separately from the general fund to allow easy identification. At the end of the project for which the funds were received any surplus or deficit is transferred into the unrestricted fund unless the grant provider has specifically instructed otherwise.

The accounts include all transactions, assets and liabilities for which the charity is responsible in law.

Incoming Resources

These are included in the Statement of Financial Activities when:

- The charity becomes entitled to the resources,
- The trustees are virtually certain they will receive the resources, and
- The monetary value can be measured with sufficient reliability

Grants to the charity are accounted for as soon as the charity is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the charity is reasonably certain.

Incoming resources have been analysed according to their natural classifications.

Resources Expended

These are included in the Statements of Financial Activities when there is a legal or constructive obligation committing the charity to pay out resources.

Resources expended have been analysed according to their natural classifications.

Church Workers Pension Fund (CWPF)

Trinity Youth and Childrens Project participate in the Pension Builder Scheme selection of CWPF for lay staff. CWPF is administered by the Church of England Pension Board, which holds the CWPF assets separately from those of the Employer and other participating employers.

CWPF has two sections:

1. The Defined Benefits Scheme
2. The Pension Builder Scheme, which has two subsections;
  - a. A deferred annuity section known as Pension Builder Classic, and,
  - b. A Cash balance section known as Pension Builder 2014.

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2022**

**Notes to the Financial Statements**

Pension Builder Scheme

Both sections of the Pension Builder Scheme are classed as defined benefit schemes.

Pension Builder Classic provides a pension, accumulated from contributions paid and converted into a deferred annuity during employment based on terms set and reviewed by the Church of England Pensions Board from time to time. Discretionary increases may also be added, depending on investment returns and other factors.

Pension Builder 2014 is a cash balance scheme that provides a lump sum which members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. Discretionary bonuses may be added before retirement, depending on investment returns and other factors. The account, plus any bonuses declared is payable, unreduced, from age 65.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SoFA in the year are the contributions payable.

For the Pension Builder Classic section, the valuation revealed a deficit of £4.8m on the ongoing assumptions used. At the most recent annual review, the Board chose to grant a discretionary bonus of 3% following improvements in the funding position over 2021. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the valuation revealed a surplus of £5.5m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

The legal structure of the scheme is such that if another employer fails, Trinity Youth and Childrens Project could become responsible for paying a share of the failed employer's pension liabilities.

Fixed Assets

*Fixtures, fittings and equipment*

Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. If an asset is acquired with specific grant funding however, it goes through the Statement of Financial Activities, matching the income received with the expenditure during the year.

Current Assets

Short-term deposits include cash held on deposit at the bank.

Current Liabilities

*Deferred income*

Restricted funding received in advance is carried forward to the next financial year to be matched against the relevant expenditure.

**2. STAFF COSTS**

During the year the charity employed four members of staff who did not earn £60,000 p.a. or more.

There was no trustee's remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2022**

**Notes to the Financial Statements**

**3. LIABILITIES : AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Note	31 December 2022 £	31 December 2021 £
Accruals - unrestricted		600	600
Creditors - restricted		1,577	2,273
Creditors -unrestricted		372	
Deferred income - restricted		20,651	22,819
<b>TOTAL</b>		<b>23,200</b>	<b>25,692</b>

Accruals represent the independent examination fees relating to 31 December 2022, which will not be invoiced until 2022 and the various other invoices relating to December 2022 but not paid until January 2023.

**4. RELATED PARTY TRANSACTIONS**

During the year ended 31 December 2022 North Ormesby Parochial Church Council (PCC) charged the Trinity Youth and Childrens Project £826 (2021 : £926) for photocopier costs. The Trinity Youth and Childrens Project is not directly managed by the PCC, however the incumbent of North Ormesby Parish Church is ex-officio chair of trustees and the PCC nominates two further Trustees annually.

During the year ended 31 December 2022 Trinity Centre (North Ormesby) CIC charged the Trinity Youth and Childrens Project £5,388 (2021 : £7,489) for the use of its Trinity Centre facilities for office rent, room hire. The Trinity Centre (North Ormesby) CIC was formed on 30 April 2016 to run the Trinity Centre facilities.



**TRINITY YOUTH AND CHILDREN'S PROJECT**

England & Wales - Charity number 1168559

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# Accounts

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# Trinity Youth & Children's Project

Annual Report 2021

## Day to Day Management of TYCP

*Trustee: Bridget Woodall*

2021 has been another challenging year for the work of TYCP during the Covid 19 pandemic. For the first 4 months of the year the sessional workers were furloughed and the Children & families and Youth staff all working from home due to another national lockdown situation. During this time families were home schooling and having to make hard decisions between feeding the family or heating the house at times, it was a tough few months. The families' worker and church staff at times offered doorstep coffee breaks to parents or over the phone support and encouragement. The activities bags were often food based to help resource struggling families.

In April Andy Colclough was seconded from Trinity Centre to take on the day-to-day management and oversight of the project and staff of TYCP for 10 hours each week. Andy and the staff team managed to establish some face-to-face groups in May, opening up with as much extra precautions as possible. Andy left the employment of Trinity and therefore this role at the end of May, but we thank him for all he did in the opening up of face-to-face contact.

In June I took on the role of managing the day to day running of the project. We faced a challenging summer with many changes and adaptations due to Covid but managed to offer as many opportunities as possible for the children, young people, and their families to be out and about having some fun times together, making memories.

I am hugely grateful to hard working, creative and flexible staff team and to the amazing children and young people who along with their families make TYCP the fun place it has been to work this year.





## Foreword from The Chair of Trustees

2021 proved to be another difficult year with the continuing of restrictions due to Covid. However, TYCP has continued to deliver a wide range of sessions enabling our children, young people and families to learn, grow and participate – as well as be supported – throughout the year.

The work that has been carried out has provided people of all ages in our community with activities such as sport, healthy cooking, orienteering, arts and crafts, education, wellbeing and mindfulness, fitness; in a safe, supportive and nurturing environment.

My sincere thanks go to Rachel Stark, Chris Bloomfield, and sessional staff and volunteers who have worked tirelessly throughout the year – despite the challenges we have all faced.

My continuation of thanks goes to all trustee members for their hard work and support throughout this last year, in particular Rev. Bridget Woodall who has taken on the role of General Manager and Marion Cook our Treasurer, who without their hard work, dedication and support we would be lost without.

Of course, none of this would be possible without the support of our amazing funders. Huge thanks go to Children in Need, Trust House, Garfield Weston, Middlesbrough Council, North Ormesby Big Local, Feast of Fun, One Stop North Ormesby and Catherine Cookson Trust.

My final thanks go to the incredible people of North Ormesby who have shown us their support over the past year. The community spirit felt by all of us during 2021 really did make a difficult year both rewarding and heart-warming. It was fantastic for everybody involved in the project to be able to witness the steadfast resilience that our children, young people and families showed during the past year.

Thank you to each and every member of the community of North Ormesby that has supported the project and we look forward to working with you all in 2022.

**Jay Charlton**  
Chair of Trustees for TYCP

**Trinity Youth & Children's Project is a Charitable Incorporated Organisation (CIO) Registered Charity No: 1168559, and part of the ministry of Holy Trinity Parish Church, North Ormesby.**

Trinity opened its door to face-to-face sessions June 2021 after lockdown restrictions had been lifted in line with Government guidelines. With our online presence using our private community group, we stayed engaged with families through takeaway packs, challenges and doorstep check in and chats. When we re-opened it was an easy transition and families felt safe and excited to re-engage in a safe setting.

We have recruited two new junior leaders who have been connected to the project for over 6 years. The leaders work with all 3 groups and have grown in confidence and maturity. They are familiar to the setting, rules and what is expected of them and are a great asset to our team.



### Messy Mondays

Messy Monday's is very popular and regularly attracts 15- 25 children.

Both local schools, North Ormesby Academy & St. Alphonsus attend. Majority are from North Ormesby Academy.

This group's focus is to form friendships and grow confidence through arts, crafts & free play. We have circle time which children share their stories and achievements

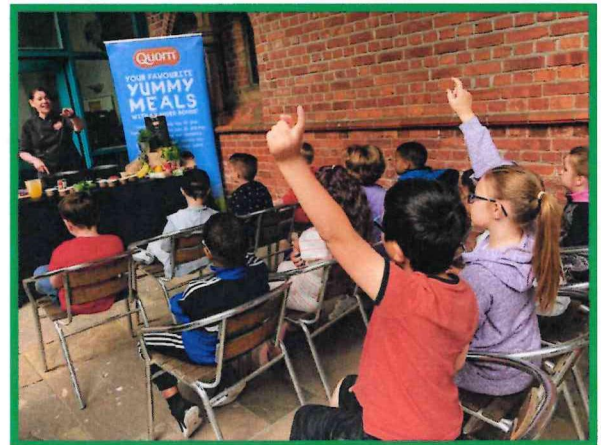
One of our volunteers is an author and has formed a book club within the group. One of the girls from the group has formed great friendships and bonds with this group,' gaining confidence and speaking about climate change. I asked my

volunteer if this was something she could focus on. The group has called themselves World Helpers; they have a passion for change and help care for their local area. We have been on a litter pick; they have made posters, designed their logo and plan to write to the local MP.

### Let's Cook

This group promotes healthy living for families. This session explores cooking together, healthy eating, food science and games relating to food and nutrition. Both Parents and children have enjoyed this session as they have both had a chance to create healthy recipes, which are easy to replicate at home. We have enjoyed games which show that experimenting with food is fun. Children have learned to measure and weigh out ingredients and follow step by step recipes along learning safety in the kitchen.

This focus group is working with 5 families and 10 children.



### Kool Kids

We have been learning bible stories and together talking about the world, and our local environment to help make us, our homes a more peaceful, harmonious place to live. We make crafts and get creative which focus on the bible stories. Children have learned to listen and reflect; their behavior has improved, and they have more respect for each other.

This group attracts around 10 – 15 children.

### We R Family

This group was previously known as Family Fridays. Family Fridays voted to meet on a Monday and have now changed its name to We R Family, we have attracted new members and continue to talk about projects we would like to do, In the New year we have a one pot cooking project taking place with MEC.

## CHILDREN AND YOUTH ACTIVITIES

The group also has a different focus and some are helping me run the Cloisters café on a Tuesday morning. I have six committed volunteers, who help bake and prep and carry out service every Tuesday morning to the community. The café has just opened and is proving popular selling out of produce. The volunteers have completed an introductory Hygiene and Customer Service course. We are looking at completing an accreditive Hygiene course in the New Year.

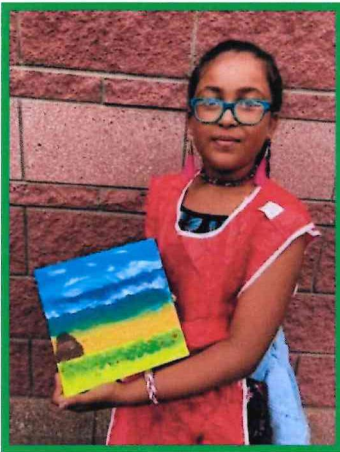
Three of the volunteers are learning English and have found this experience invaluable; it is helping with their confidence as well as gaining new skills.

This group attract 10 – 15 parents and 1 toddler (all previous are now attending nursery)

### Holiday Provisions

Since June we have ran two holiday clubs and an awards ceremony funded by Feast of Fun: -

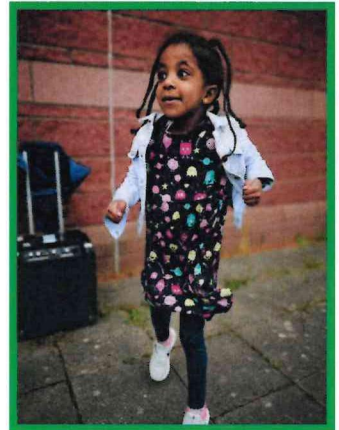
**Summer Forever:** - We faced challenges through staff isolation and sickness. The Covid rates in our area were soaring so we decided to run our first two weeks of clubs with a takeaway collection craft, with tickets to local attractions for families as well providing a picnic for them. Families kept the family connect face book group updated with their journeys, which was great to see them having fun together.



The last 2 weeks we managed to run face to face sessions, which were action packed with, crafts, cooking, dance, and exercise. We offered families the chance to go on trips which worked well as they were able to pick a time slot and their preferable day. We also felt it worked better with the current situation as we were not gathering in huge group just before they were starting a new school term.

We worked with 52 children and 18 families.

In September just before term started, we had an afternoon tea in the garden with an awards ceremony and garden games, to celebrate what great work each child had given to the project throughout lockdown. The weather was not on our side but managed to carry out the event with great success. We catered for 60 people.



October half term we focused on everything Autumn with pumpkin carving, leaf printing, scavenger hunts along with lots of games. We found this club quieter due to illness and planned holidays.

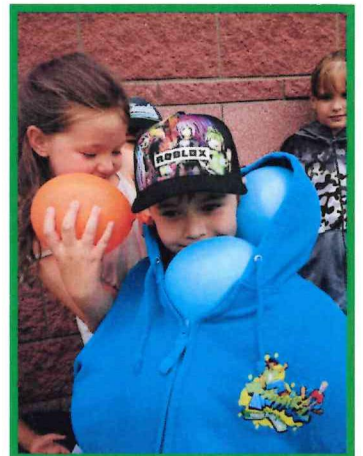
We worked with 25 Children.

Due to rising numbers of Covid we ran a small community Christmas event and invited families which regularly attend our sessions. We offered a number of activities, including a table centre piece using fresh flowers. We served hot food and refreshments and families got to take various crafts home. We had excellent feed back **"thanks we have had a lovely time."** Around 17 families attended.



We R Family celebrated their last session with a 2 course Christmas dinner cooked by me and a volunteer. We played games and enjoyed sitting round the table chatting -15 people attended.

A party was organized for the children's groups, a DJ was booked, and we played lots of party games – 28 children attended.



### Youth Project – Lockdown

During the start of 2021 we continued with the activity packs that were being given to the youth during lockdown. In order to maintain contact with the young people and offer them support during this time we have been providing them with weekly activity packs.

These packs have included: crafts, supplies such as stationery and cooking supplies/recipes. Collection for these packs is arranged during the week and families arrive at allocated time slots to help with social distancing and as part of their daily exercise. This is also useful as it allows us to see the parents and check in on them and the young people. We began to shift towards cookery-based activity packs in the new year and provided the youth with the ingredients needed to make meals for their families. These packs included recipes such as burgers, quiche and cheesecake.



***“These activity packs are the highlight of my children’s week. Especially the glitter ones, you’ve made their day”***

So far, the activity packs have been sent to 13 youth families and a total of 17 young people. Feedback has been positive as seen on the Facebook group and seeing the photos and videos of the young peoples’ creations has been really rewarding!

Currently the youth packs are focusing on cooking and food-based activities which has already created a lot of discussion between the parents about what food they would like to see in the future.



***“After a long day at school, cooking seems to help her relax.”***



## Joint Packs



Rachel and I have teamed up over the months in order to create activity packs for both youth and children. These packs have included Christmas dinners, new year picnics for the children to prepare for their parents and ingredients for the children to cook for their parents on Valentine's Day.

We also created packs for Pancake Day which included pancake ingredients and pre-made pancakes for challenges such as seeing how many times a pancake can be flipped in 30 seconds. These packs have been a massive success and the parents have shared photos and videos of the children using them.

On the 16<sup>th</sup> of June we finally reopened our youth groups now located at the Trinity Centre instead of the North Ormsby Hub. We have reorganized our groups and now run two groups a week. A general free play session on a Wednesday for two hours that allows the young people to take part in activities chosen by themselves with an emphasis on freedom and allowing the young people to socialize and reconnect with friends they have missed during the lockdown.

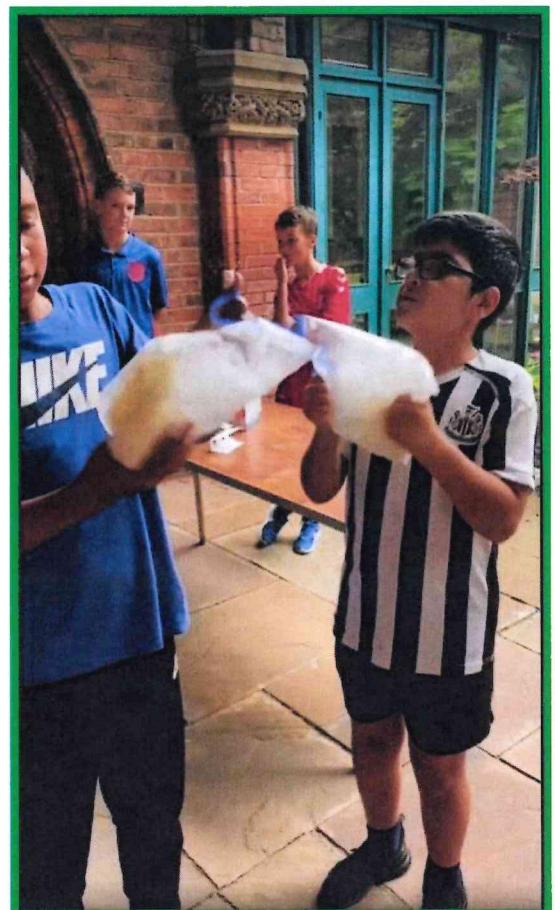
On a Thursday we now run a group known as skilled up Thursdays. This group lasts an hour, and its activities are more focused on particular themes aimed at helping the young people gain new skills and develop existing ones. This term we focused on 'Healthy Lifestyles and Eating'. This allowed us to run sessions based on healthy eating such as allowing the young people to create smoothies and fruit kebabs.



We also ran sport sessions with the help of a local sports coach who taught the young people different stretches and exercises. The young people enjoyed the sessions, especially the food sessions and were able to try healthy foods they hadn't tried before.

During the school holidays we have been teaming up with Feast of Fun in order to provide our young people with activity sessions whilst they aren't at school. Our first session included a visit from a dance group known as Urban Kaos who ran a hip-hop dance lesson for the young people to join in. Unfortunately, during our summer groups, we had to cancel three out of the four sessions due to covid isolations and staff sickness. However, to make up for the missing sessions we provided the families with activity and food packs. The food packs contained the ingredients to create a picnic for

The families to enjoy in the sun and also provided the young people with games and activities such as footballs, DIY vegetable gardens and DIY insect hotel craft kits. During the final summer session, we had a visit from 'What a Racket' who ran a boot camp and boxing session for the young people. The young people also made salt dough, slime and attempted to make their own ice cream. The sessions were finished off with a packed lunch that the young people had created themselves earlier in the session.





Trinity youth also took a trip to a trampoline park called Jump360. The trip included transport, an hour on the trampoline park and lunch. The young people all had a great time and enjoyed being able to play with the youth leaders who also joined them on the trampoline park. The trip was also youthful as a few of the young people that hadn't reattended the youth sessions since the end of lockdown came on the trip and were able to reintroduce themselves to youth sessions.

### Summer Garden Party 2021

Shortly before reopening the youth groups after summer, TYCP organised an afternoon tea party for the young people and families as a way to celebrate all their hard work over summer and the previous year. The party was a huge success, and the food was enjoyed by all.

We also teamed up with a local sports coach/nutritional expert who taught the young people about the importance of staying fit and healthy. After the afternoon tea we held a mini awards ceremony celebrating the young people's talents and skills throughout the previous year and presented each young person with a certificate and a goodie bag full of crafts and games.



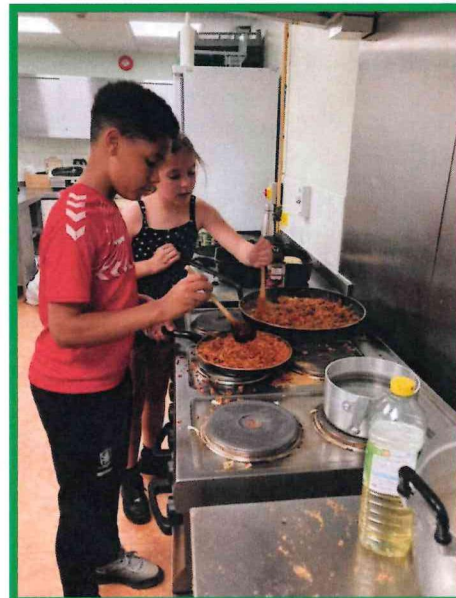
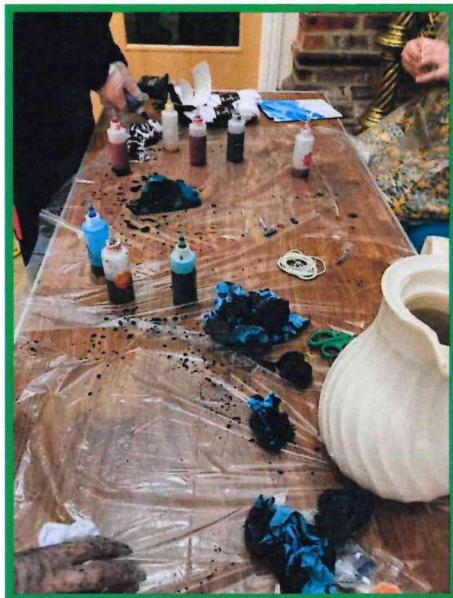
### September – October 2021 - Wednesday Youthy

Trinity youth sessions reopened in September, and we welcomed back our young people ready for an autumn term of activities. We decided to continue with our Wednesday sessions as free flowing play involving crafts and sports. The young people also expressed a desire to take part in cooking activities, so we sat down and devised a cooking project with the young people allowing them to decide on the meals they wanted to cook in session.

Throughout September and October, the young people had to opportunity to cook meals such as homemade burgers, chilli con carne and hunters' chicken. The youth have continued to express an interest in cooking and have said that they enjoy learning new recipes and trying new food.

We have also been continuing with our craft activities and the young people have been able to take part in creative projects such as tie dying where each young people were able to tie dye socks for them to take home and wear.

The young people have been returning to the youth sessions wearing these socks and enjoy showing their friends their creations. The young people have also enjoyed creating various crafts and taking them home for young siblings and parents.

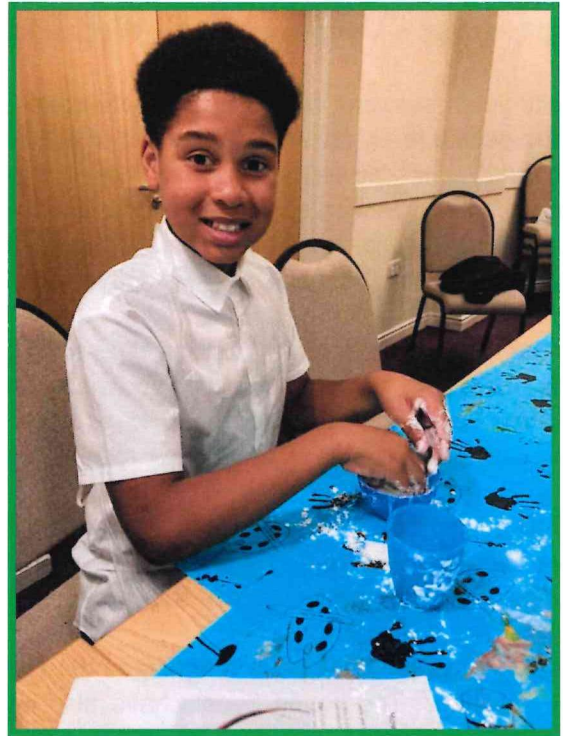


## CHILDREN AND YOUTH ACTIVITIES

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The young people have also been getting their hands dirty and have been taking part in messy activities such as making slime, Oobleck and attempting to make their own slushies. Whilst the young people have found some of these activities challenging, they have become excited when they're hard work pays off and they can enjoy their creations. Especially with the DIY Slushies.

We also had a table tennis table donated to the youth group which has allowed the young people to try out a new sport a lot of them hadn't experienced before. One of our young people has taken his enjoyment of table tennis and decided to join his school's table tennis table club as a result and has enjoyed teaching the other young people new techniques.

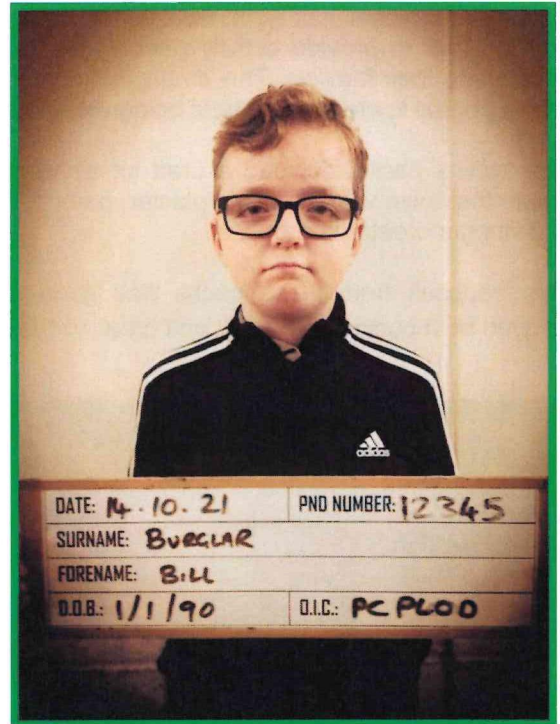


### September – October 2021 - Thursday Youthy

During the autumn term we decided to use our shorter Thursday sessions to arrange visits from various members of the community to discuss their careers and volunteering roles. We planned this so that the young people could discover new opportunities and career aspirations.

In our first session we were visited by two local charities known as 'Rubies' and 'Boys in Blue' who focus on the wellbeing and mental health of young boys and girls. We also had a visit from a sport and fitness coach who runs his own company who discussed his journey and led a mini-boot camp with the young people in session.

We also had a visit from the local PSCO's who showed the young people how they take fingerprints and had a discussion around the laws in England as well as giving the young people an opportunity to try on a PSCO uniform. In the future we hope to team up with the PSCO's again to organise a visit from a police van and also a police drone pilot.

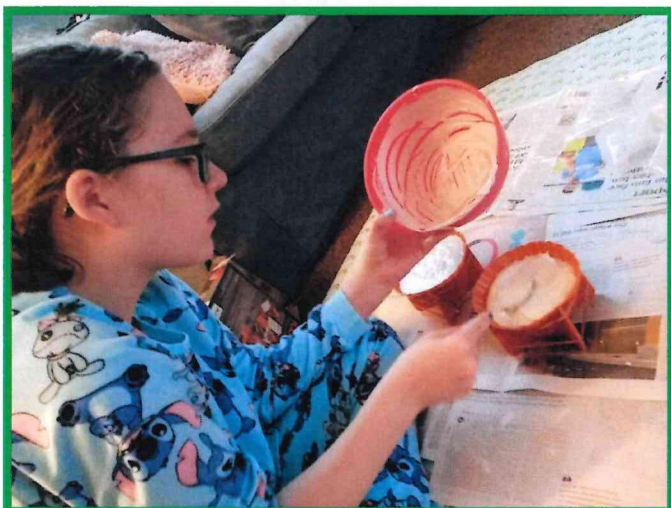
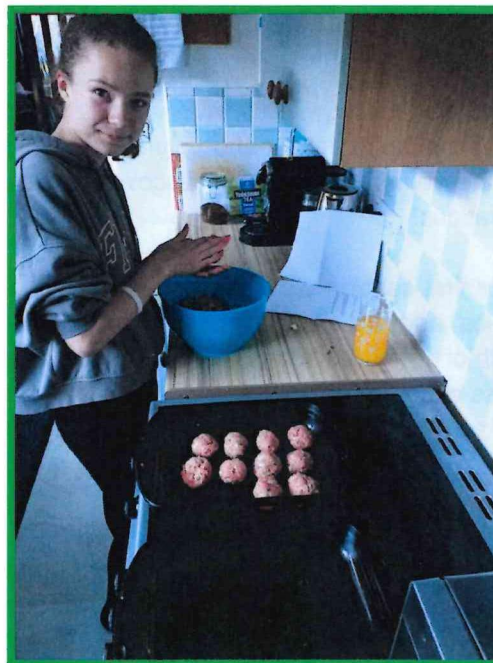


### October Half Term 2021

During the October half term, we teamed up once more with Feast of Fun in order to provide activity packs and food packs for the young people and their families. This time we included the ingredients for the young people to create spaghetti bolognas and meatballs.

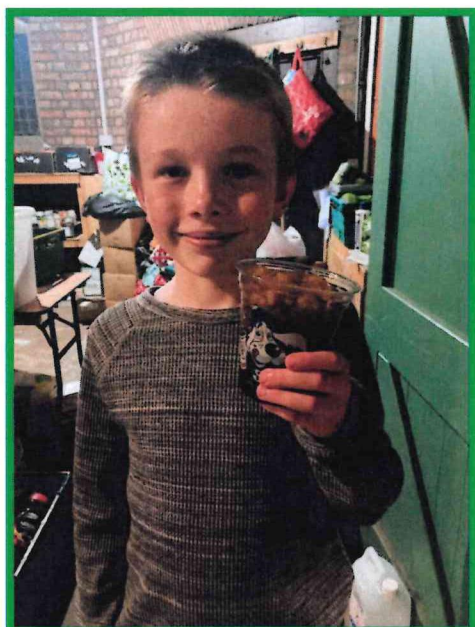
The activity packs included a craft kit allowing the young people to create their own volcano using plaster, paint it, then using baking soda and vinegar create an eruption.

The feedback from these packs was good and the young people enjoyed both cooking the meal and creating the volcanos.

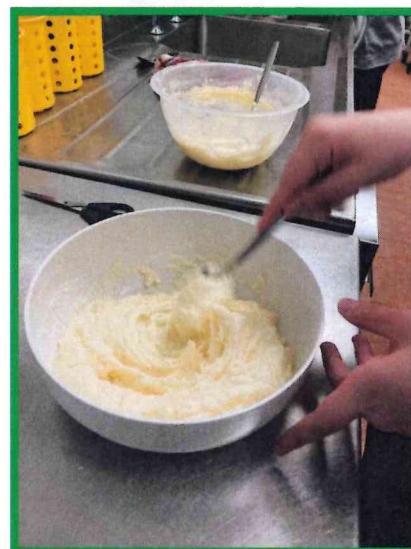


### November – December 2021

For our final term of the year, we have continued our free-flowing play Wednesday sessions along side the cooking sessions. The young people have been enjoying playing dodgeball and using the hall to play hide and seek. These games have proved fun for the young people and even some of the young people who generally would avoid sports have been joining in. The group games have also helped improve the confidence of the young people and are requested each night by the young people.



We have also continued with our cooking project using suggestions by the young people to decide what to cook each night. The young people have expressed an interest in baking and have also requested to cook food from various countries they'd like to learn more about.



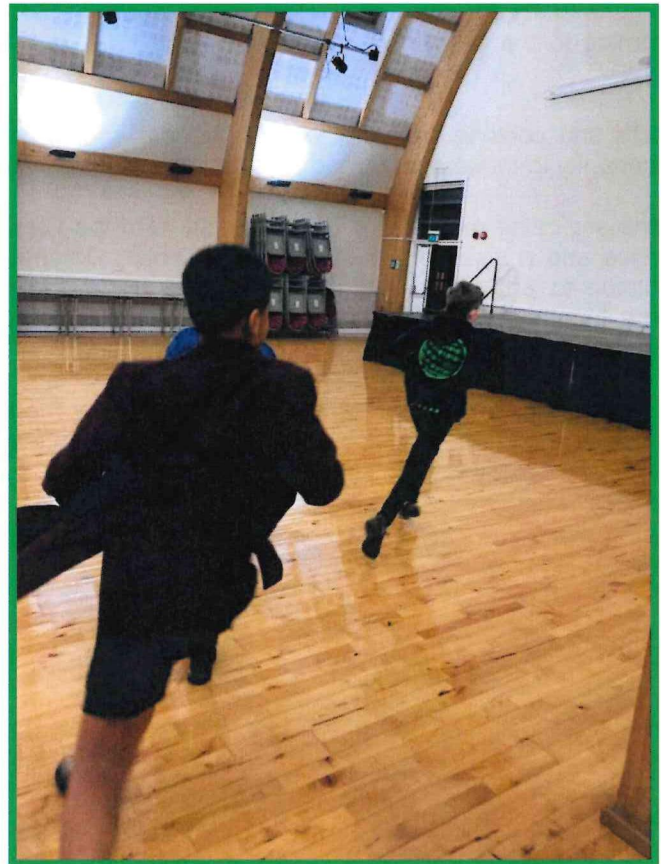


The crafting activities have also become more popular, and the young people are experimenting with different styles of craft such as sewing and mosaics.

The young people have also continued to create crafts that they can take home to show their families including making their own bouncy balls and soaps.

For the rest of the November, we have arranged a visit from the local mountain search and rescue organisation who are coming in to teach the young people about their roles and show their equipment and truck.

We also have a visit from the local cadet group who are planning on running some fitness drills with the young people.



**January 2022**

From the new year we decided to alter the youth session timings to 5-6:30 for both sessions. The young people seem to be adjusting well to this change and the extra half an hour on Thursday has allowed us to turn our focus towards a dedicated cooking session. With the aim being to encourage the young people to try new recipes and learn how to cook these meals for themselves.

The young people all discussed what they wanted to cook during the project and will be given a recipe book at the end of the term to take home and show off their new skills to their families.

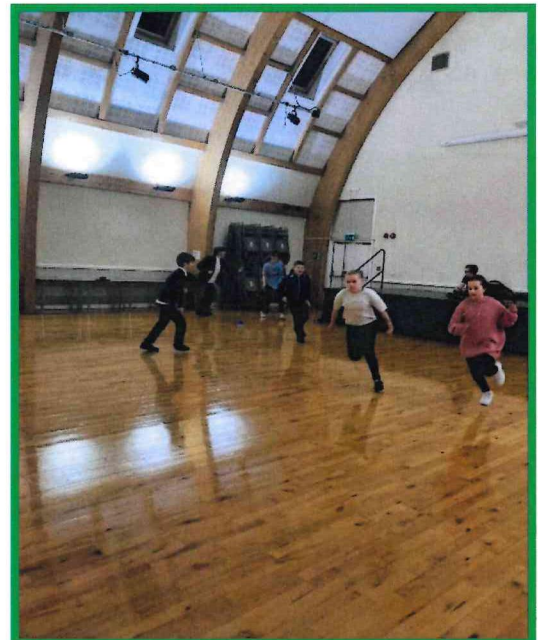
Wednesday youth sessions are continuing with cooking, sports, crafts and games. The numbers of young people attending have been continuously rising with both new and old young people returning to the sessions and bringing along their friends.



Crafts and cooking continue to be our most popular activities on a Wednesday. With the youth enjoying the opportunity to make a mess and take their creations home to show/give to family members.

Plans are being made for a potential visit from the Cleveland fire service and a visit from the North Each Youth Commission. We continue to end each Wednesday session by having the youth come together and share a joint meal cooked by some of the young people.

The continuation of this tradition has allowed new friendships to grow and continues to encourage the youth to interact with others who they normally wouldn't interact with.



**Cheers to those who make this  
amazing  
work for kids possible**

Our Brilliant Volunteers!  
Ballinger Trust  
Together Middlesbrough & Cleveland  
BBC Children in Need  
Awards for All  
North Ormesby Big Local  
Middlesbrough Borough Council  
Youth Focus North East  
The Willan Charitable Trust  
Thirteen Group  
Diocese of York  
Middlesbrough Institute of Modern Art  
(MIMA)

**Trustees:**

Revd. Bridget Woodall  
Mrs Marion Cook  
Mr Jay Charlton (Chair)  
Mrs Julie Major  
Miss Suzanne Brown  
Ms Carey O'Brien

**Policy on reserves:**

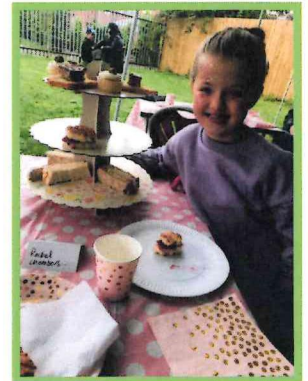
The Trustees aim to maintain a six-month  
operating reserve to cover contingencies

**Address:**

Trinity Youth & Children's Project  
James Street  
Middlesbrough  
North Yorkshire  
TS3 6LD  
Tel: 01642 286122  
[info@trinitycentre.org](mailto:info@trinitycentre.org)  
[www.trinitycentre.org/youth](http://www.trinitycentre.org/youth)

The Trustees declare that they have  
approved the trustees report above and that  
we have complied with the duty in Section  
17(5) of the 2011 Charities Act to have due  
regard to guidance published by the Charity  
Commission (i.e. public benefit guidance).

Jay Charlton,  
Chair of Trustees





**UNAUDITED FINANCIAL STATEMENTS  
of**

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
(Reg'd Charity number 1168559)  
(previously 1120200)

**for the year ended 31 December 2021**

**Contact:**

Mr Jay Charlton  
The Trinity Centre  
James Street  
North Ormesby  
Middlesbrough TS3 6LD

**Trustees:**

Mr J Charlton  
Mrs M Cook  
Miss R Greenwood  
Miss C O'Brien  
Mrs J Major  
Mrs S V Brown  
Rev. B Woodall

**Bank:**

Yorkshire Bank plc  
7 Linthorpe Road  
Middlesbrough  
TS1 1RF

**Accountants:**

Mitchell Gordon LLP  
Accountants  
43 Coniscliffe Road  
Darlington  
Co. Durham  
DL3 7EH

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2021**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE TRINITY YOUTH AND CHILDRENS PROJECT**

I report on the accounts for the year ended 31 December 2021 which are set out on pages 3 to 8

**Respective Responsibilities of trustees and independent examiner**

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) 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 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011), and
- to state whether particular matters have come to my attention

**Basis of independent examiners 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 the seeking of explanations from you as 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 examiners statement**

In connection with my examination I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act 2011
- the accounts did not accord with accounting records
- the accounts did not comply with the applicable requirements concerning the form and content set out in the Charities (Accounts and Reports) Regulations 2008 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn and in this report in order to enable proper understanding of the accounts to be reached.

L Harris FCCA  
Mitchell Gordon LLP  
Accountants and Statutory Auditors  
43 Coniscliffe Road  
Darlington  
Co. Durham  
DL3 7EH

Date :

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2021**

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
<b>INCOMING RESOURCES</b>				
<i>Donations and grants</i>	731	58,689	59,420	64,276
<b>TOTAL INCOMING RESOURCES</b>	<u>731</u>	<u>58,689</u>	<u>59,420</u>	<u>64,276</u>
<b>RESOURCES EXPENDED</b>				
<i>Wages, salaries, pensions &amp; NI</i>	-	27,319	27,319	24,194
<i>Staff travel</i>	-	128	128	193
<i>Freelance/sessional staff</i>	-	4,509	4,509	6,121
<i>Residential outing</i>	308	1,380	1,688	567
<i>Office rent</i>	-	3,484	3,484	3,484
<i>Accountancy</i>	-	1,484	1,484	820
<i>Publicity and promotion</i>	-	1,529	1,529	905
<i>General running costs</i>	111	22,862	22,973	25,813
<b>TOTAL RESOURCES EXPENDED</b>	<u>419</u>	<u>62,695</u>	<u>63,114</u>	<u>62,097</u>
<b>NET MOVEMENT IN FUNDS</b>	312	(4,006)	(3,694)	2,178
Transfer between funds	(4,006)	4,006	-	-
<b>BALANCE BROUGHT FORWARD AT 1 JANUARY 2021</b>	19,542	-	19,542	17,364
<b>BALANCE CARRIED FORWARD 31 DECEMBER 2021</b>	<u>15,848</u>	<u>-</u>	<u>15,848</u>	<u>19,542</u>

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2021**

**Balance Sheet**

	Note	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors and Prepayments		1,387	1,387
Yorkshire Bank:			
Trinity Youth and Childrens Project		40,153	75,577
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	3	(25,692)	(57,422)
<b>NET CURRENT ASSETS</b>		15,848	19,542
<b>NET ASSETS</b>		15,848	19,542
<b>FUNDS</b>			
Unrestricted		15,848	19,452
Restricted		-	-
		15,848	19,452

Approved by the Trustees on \_\_\_\_\_ and signed on its behalf by:

\_\_\_\_\_  
Mr Jay Charlton (Chairman)

\_\_\_\_\_  
Mrs Marion Cook (Treasurer)

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2021**

**Notes to the Financial Statements**

**1. ACCOUNTING POLICIES**

The Financial Statements have been prepared in accordance with the applicable accounting standards and the Charities SORP (Statement of Recommended Practice) 2005.

The financial statements have been prepared under the historical cost convention, using the accruals accounting basis.

Funds

Unrestricted funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for application on the general purposes of the charity. Funds designated for a particular purpose by the charity are also unrestricted and are determined by the trustees.

Restricted funds represent the funds of the charity that are subject to restrictions regarding their use but are still within the objects of the charity. All transactions are recorded separately from the general fund to allow easy identification. At the end of the project for which the funds were received any surplus or deficit is transferred into the unrestricted fund unless the grant provider has specifically instructed otherwise.

The accounts include all transactions, assets and liabilities for which the charity is responsible in law.

Incoming Resources

These are included in the Statement of Financial Activities when:

- The charity becomes entitled to the resources,
- The trustees are virtually certain they will receive the resources, and
- The monetary value can be measured with sufficient reliability

Grants to the charity are accounted for as soon as the charity is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the charity is reasonable certain.

Incoming resources have been analysed according to their natural classifications.

Resources Expended

These are included in the Statements of Financial Activities when there is a legal or constructive obligation committing the charity to pay out resources.

Resources expended have been analysed according to their natural classifications.

Church Workers Pension Fund (CWPF)

Trinity Youth and Childrens Project participate in the Pension Builder Scheme selection of CWPF for lay staff. CWPF is administered by the Church of England pension Board, which holds the CWPF assets separately from those of the Employer and other participating employers.

CWPF has two sections:

1. The Defined Benefits Scheme
2. The Pension Builder Scheme, which has two subsections;
  - a. A deferred annuity section known as Pension Builder Classic, and
  - b. A Cash balance section known as Pension Builder 2014.

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2021**

**Notes to the Financial Statements**

Pension Builder Scheme

Both sections of the Pension Builder Scheme are classed as defined benefit schemes.

Pension Builder Classic provides a pension, accumulated from contributions paid and converted into a deferred annuity during employment based on terms set and reviewed by the Church of England Pensions Board from time to time. Discretionary increases may also be added, depending on investment returns and other factors.

Pension Builder 2014 is a cash balance scheme that provides a lump sum which members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. Discretionary bonuses may be added before retirement, depending on investment returns and other factors. The account, plus any bonuses declared is payable, unreduced, from age 65.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SoFA in the year are the contributions payable.

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent valuation was carried out as at 31 December 2019. The next valuation is due as at 31 December 2022.

For the Pension Builder Classic section, the valuation revealed a deficit of £4.8m on the ongoing assumptions used. At the most recent annual review, the Board chose to grant a discretionary bonus of 3% following improvements in the funding position over 2021. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the valuation revealed a surplus of £5.5m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

The legal structure of the scheme is such that if another employer fails, Trinity Youth and Childrens Project could become responsible for paying a share of the failed employer's pension liabilities.

Fixed Assets

*Fixtures, fittings and equipment*

Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. If an asset is acquired with specific grant funding however, it goes through the Statement of Financial Activities, matching the income received with the expenditure during the year.

Current Assets

Short-term deposits include cash held on deposit at the bank

Current Liabilities

*Deferred income*

Restricted funding received in advance is carried forward to the next financial year to be matched against the relevant expenditure.

**2. STAFF COSTS**

During the year the charity employed four members of staff who did not earn £60,000 p.a. or more.

There was no trustee's remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2021**

**Notes to the Financial Statements**

**3. LIABILITIES : AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Note	31 December 2021 £	31 December 2020 £
Accruals - unrestricted		600	600
Accruals - restricted		2,273	2,862
Deferred income - restricted	5	22,819	53,959
<b>TOTAL</b>		<b>25,692</b>	<b>57,421</b>

Accruals represent the independent examination fees relating to 31 December 2021, which will not be invoiced until 2022 and the various other invoices relating to December 2021 but not paid until January 2022

**4. RELATED PARTY TRANSACTIONS**

During the year ended 31 December 2021 North Ormesby Parochial Church Council (PCC) charged the Trinity Youth and Childrens Project £926 (2020 : £536) for photocopier costs. The Trinity Youth and Childrens Project is not directly managed by the PCC, however the incumbent of North Ormesby Parish Church is ex-officio chair of trustees and the PCC nominates two further Trustees annually.

During the year ended 31 December 2021 Trinity Centre (North Ormesby) CIC charged the Trinity Youth and Childrens Project £7,489 (2020 : £5,751) for the use of its Trinity Centre facilities for office rent, room hire. The Trinity Centre (North Ormesby) CIC was formed on 30 April 2016 to run the Trinity Centre facilities.



**THE TRINITY YOUTH CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2019**

**5. POSITION ON RESTRICTED GRANT PROVIDERS**

	Thorntree Tommy's £	Big Local £	Garden Fund £	Children in Need £	Physical Activity £	Awards 4 All £	Family Support £	Groundwork £		
Deferred Income brought forward from 2018	6,128	20,307	-	7,359	1,922	6,740	652	782		
Receipts	5,100	27,191	1,974	-	-	-	5,831	-		
<b>Expenditure</b>										
Wages, salaries, pensions & NI	(1,419)	(17,833)	-	-	-	(4,837)	-	-		
Staff travel	(9)	(130)	-	-	-	-	-	-		
Freelance/sessional staff	(1,741)	(4,807)	-	(369)	-	-	-	-		
Residential outing	-	(981)	-	-	-	-	(2,351)	-		
Publicity and promotions	(17)	(90)	-	(202)	(197)	(6)	-	(132)		
Office rent	-	(1,716)	-	-	-	(858)	-	-		
General running costs	(1,018)	(5,569)	(1,276)	(2,023)	(1,725)	(1,007)	(2,982)	(799)		
Transferred to unrestricted reserves	-	-	(698)	-	-	(33)	-	149		
Accrued expenses at 31 December 2018	159	1,182	-	198	162	151	-	170		
Accrued expenses at 31 December 2019	(308)	(1,221)	-	(333)	-	-	-	-		
Deferred income carried forward to 2020	6,875	16,333	-	4,630	162	150	1,150	170		
	Ballinger Trust £	Boys Club/ Girls Club £	Community Chest £	Together Mbro Cleveland £	Willian Trust £	Thirteen £	Yoga £	Tots £	TOTAL £	
Deferred Income brought forward from 2018	10,838	409	-	149	-	-	-	489	55,775	
Receipts	-	-	850	1,672	9,523	1,089	483	-	53,713	
<b>Expenditure</b>										
Wages, salaries, pensions & NI	(8,838)	-	-	-	(4,749)	-	-	-	(37,676)	
Staff travel	(128)	-	-	-	-	-	-	-	(267)	
Freelance/sessional staff	-	(166)	-	-	-	-	-	-	(7,083)	
Residential outing	-	-	-	-	-	-	-	-	(3,332)	
Publicity and promotions	-	-	-	(100)	-	-	-	-	(744)	
Office rent	-	-	-	-	-	-	-	-	(2,574)	
General running costs	(1,850)	(166)	(300)	(1,334)	(868)	(349)	(483)	-	(21,749)	
Transferred to unrestricted reserves	(22)	(77)	-	(149)	-	-	-	(5)	(835)	
Accrued expenses at 31 December 2018	472	49	-	-	-	-	-	-	2,543	
Accrued expenses at 31 December 2019	-	-	(118)	-	(14)	(36)	-	-	(2,030)	
Deferred income carried forward to 2020	472	49	432	238	3,892	704	-	484	35,740	



**TRINITY YOUTH AND CHILDREN'S PROJECT**

England & Wales - Charity number 1168559

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# Accounts

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# Trinity Youth & Children's Project Annual Report 2020

## Foreword from The Chair of Trustees

I think the picture to the right pretty much sums up 2020. Without doubt, it has been a year like no other, but has this phased us at TYCP? In honesty, yes, but have we overcome this challenge and adapted as best we can to serve the children, young people and families of our wonderful community? You bet we have! And it certainly was an 'interesting' time to take on the role of Chair of Trustees, as I did in July 2020.

Thanks to our dedicated and creative staff and volunteers, TYCP has been able to continue to provide much needed support this past year.

My sincere thanks go to Rachel Stark for managing to 'keep the plates spinning' during one of the most difficult times seen in a generation. Without her hard work and creativity, many of those in our community may have fallen foul of the negative impacts Covid-19 has had on many people up and down the country. At the beginning of the year, Rachel continued to cover all three roles within TYCP until the appointment of Chris Bloomfield in November 2020 as Youth Development Worker.

Chris had a rather memorable first day in November as it coincided with national lockdown take 2! However, Chris has made a good start with us and has been working

There are lots of people to thank for their hard work, support and dedication this past year. My particular thanks go to the PCC of Holy Trinity, Lee-Anne Southon, (Church Warden, volunteer, occasional sessional worker and chief cook and bottle washer), Andy Colclough, (Trinity Centre Manager and all-round master of all trades), and the TYCP Trustees - especially Suzi Brown for her help with the many admin tasks.

A special thanks has to go to Marion Cook (the lady with many hats) for her tireless efforts to keep everyone's books balanced and for being an incredible and invaluable support to me since I became Chair of Trustees.

Jay Charlton  
Chair of Trustees for TYCP

Trinity Youth & Children's Project is a Charitable Incorporated Organisation (CIO)  
Registered Charity No: 1168559, and part of the ministry of Holy Trinity Parish  
Church, North Ormesby

**UNAUDITED FINANCIAL STATEMENTS  
of**

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
(Reg'd Charity number 1168559)  
(previously 1120200)

**for the year ended 31 December 2020**

**Contact:**

Mr Jay Charlton  
The Trinity Centre  
James Street  
North Ormesby  
Middlesbrough TS3 6LD

**Trustees:**

Mr J Charlton  
Mrs M Cook  
Miss R Greenwood  
Miss C O'Brien  
Mrs J Major  
Mrs S V Brown

**Bank:**

Yorkshire Bank plc  
7 Linthorpe Road  
Middlesbrough  
TS1 1RF

**Accountants:**

Mitchell Gordon LLP  
Accountants  
43 Coniscliffe Road  
Darlington  
Co. Durham  
DL3 7EH

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2020**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE TRINITY YOUTH AND CHILDRENS PROJECT**

I report on the accounts for the year ended 31 December 2020 which are set out on pages 3 to 8

**Respective Responsibilities of trustees and independent examiner**

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) 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 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011), and
- to state whether particular matters have come to my attention

**Basis of independent examiners 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 the seeking of explanations from you as 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 examiners statement**

In connection with my examination I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act 2011
- the accounts did not accord with accounting records
- the accounts did not comply with the applicable requirements concerning the form and content set out in the Charities (Accounts and Reports) Regulations 2008 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part on an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn and in this report in order to enable proper understanding of the accounts to be reached.

  
L Harris FCCA  
Mitchell Gordon LLP  
Accountants and Statutory Auditors  
43 Coniscliffe Road  
Darlington  
Co. Durham  
DL3 7EH

Date : 15/4/21

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2020**

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
<b>INCOMING RESOURCES</b>				
<i>Donations and grants</i>	1,003	63,273	64,276	75,695
<b>TOTAL INCOMING RESOURCES</b>	<u>1,003</u>	<u>63,273</u>	<u>64,276</u>	<u>75,695</u>
<b>RESOURCES EXPENDED</b>				
<i>Wages, salaries, pensions &amp; NI</i>	-	24,194	24,194	37,110
<i>Staff travel</i>	46	147	193	267
<i>Freelance/sessional staff</i>	0	6,121	6,121	7,773
<i>Residential outing</i>	67	500	567	5,267
<i>Office rent</i>	-	3,484	3,484	3,431
<i>Accountancy</i>	-	820	820	600
<i>Publicity and promotion</i>	-	905	905	1,027
<i>General running costs</i>	536	25,277	25,813	19,668
<b>TOTAL RESOURCES EXPENDED</b>	<u>649</u>	<u>61,448</u>	<u>62,098</u>	<u>75,143</u>
<b>NET MOVEMENT IN FUNDS</b>	354	1,825	2,178	552
Transfer between funds	1,825	-1,825	-	-
BALANCE BROUGHT FORWARD AT 1 JANUARY 2019	17,364	-	17,364	16,812
<b>BALANCE CARRIED FORWARD 31 DECEMBER 2019</b>	<u>19,543</u>	<u>-</u>	<u>19,542</u>	<u>17,364</u>

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2020**

**Balance Sheet**

	Note	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors and Prepayments		1,387	1,387
Yorkshire Bank:			
Trinity Youth and Childrens Project		75,577	54,760
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	3	(57,422)	(38,783)
<b>NET CURRENT ASSETS</b>		19,542	17,364
<b>NET ASSETS</b>		19,542	17,364
<b>FUNDS</b>			
Unrestricted		19,542	17,364
Restricted		-	-
		19,542	17,364

Approved by the Trustees on \_\_\_\_\_ and signed on its behalf by

\_\_\_\_\_  
Mr Jay Charlton (Chairman)

\_\_\_\_\_  
Mrs Marion Cook (Treasurer)

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2020**

**Notes to the Financial Statements**

**1. ACCOUNTING POLICIES**

The Financial Statements have been prepared in accordance with the applicable accounting standards and the Charities SORP (Statement of Recommended Practice) 2005.

The financial statements have been prepared under the historical cost convention, using the accruals accounting basis.

Funds

Unrestricted funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for application on the general purposes of the charity. Funds designated for a particular purpose by the charity are also unrestricted and are determined by the trustees.

Restricted funds represent the funds of the charity that are subject to restrictions regarding their use but are still within the objects of the charity. All transactions are recorded separately from the general fund to allow easy identification. At the end of the project for which the funds were received any surplus or deficit is transferred into the unrestricted fund unless the grant provider has specifically instructed otherwise.

The accounts include all transactions, assets and liabilities for which the charity is responsible in law.

Incoming Resources

These are included in the Statement of Financial Activities when:

- The charity becomes entitled to the resources,
- The trustees are virtually certain they will receive the resources, and
- The monetary value can be measured with sufficient reliability

Grants to the charity are accounted for as soon as the charity is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the charity is reasonable certain.

Incoming resources have been analysed according to their natural classifications.

Resources Expended

These are included in the Statements of Financial Activities when there is a legal or constructive obligation committing the charity to pay out resources.

Resources expended have been analysed according to their natural classifications.

Pension Contributions

Trinity Youth and Childrens Project (PB 2014) participates in the Pension Builder Scheme section for lay staff. The scheme is administered by the Church of England Pensions Board, which holds the assets of the schemes separately from those of the Employer and the other participating employers.

The Church Workers Pension Fund has a section known as the Defined Benefits Scheme, a deferred annuity section known as Pension Builder Classic and a cash balance section known as Pension Builder 2014.

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2020**

**Notes to the Financial Statements**

Pension Builder Scheme

The Pension Builder Scheme of the Church Workers Pension Fund is made up of two sections, Pension Builder Classic and Pension Builder 2014, both of which are classed as defined benefit schemes.

Pension Builder Classic provides a pension for members for payment from retirement, accumulated from contributions paid and converted into a deferred annuity during employment based on terms set and reviewed by the Church of England Pension Board from time to time. Bonuses may also be declared, depending upon the investment returns and other factors.

Pension Builders 2014 is a cash balance scheme that provides a lump sum that members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. This account may have bonuses added by the Board before retirement. The bonuses depend on investment experience and other factors. There is no requirement for the Board before retirement. The account, plus any bonuses declared, is payable from members' Normal Pension Age.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SOFA in the year are contributions payable (2019 : £3,123, 2018 : £1,209)

A valuation of the scheme is carried out once every three years. The most recent scheme valuation completed was carried out as at 31 December 2013. This revealed, on the ongoing assumption used, a surplus of £0.5m. There is no requirement for deficit payments at the current time.

Pension Builders 2014 will be valued in relation to the lump sum payable to members at normal pension age. There are no annual pension benefits. Pension Builder 2014 commenced in February 2014 so the first full valuation of that section will be carried out at the nexCWPF valuation date, 31 December 2017. However, at the date of this report the valuation had not been finalised.

Fixed Assets

*Fixtures, fittings and equipment*

Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. If an asset is acquired with specific grant funding however, it goes through the Statement of Financial Activities, matching the income received with the expenditure during the year.

Current Assets

Short-term deposits include cash held on deposit at the bank

Current Liabilities

*Deferred income*

Restricted funding received in advance is carried forward to the next financial year to be matched against the relevant expenditure.

**2. STAFF COSTS**

During the year the charity employed four members of staff who did not earn £60,000 p.a. or more.

There was no trustee's remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2020**

**Notes to the Financial Statements**

**3. LIABILITIES : AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Note	31 December 2020 £	31 December 2019 £
Accruals - unrestricted		600	1,012
Accruals - restricted		2,862	2,031
Deferred income - restricted	5	53,959	35,740
<b>TOTAL</b>		<u><b>57,421</b></u>	<u><b>38,783</b></u>

Accruals represent the independent examination fees relating to 31 December 2020, which will not be invoiced until 2021 and the various other invoices relating to December 2020 but not paid until January 2021

**4. RELATED PARTY TRANSACTIONS**

During the year ended 31 December 2020 North Ormesby Parochial Church Council (PCC) charged the Trinity Youth and Childrens Project £536 (2019 : £440) for photocopier costs. The Trinity Youth and Childrens Project is not directly managed by the PCC, however the incumbent of North Ormesby Parish Church is ex-officio chair of trustees and the PCC nominates two further Trustees annually.

During the year ended 31 December 2020 Trinity Centre (North Ormesby) CIC charged the Trinity Youth and Childrens Project £5,751 (2019 : £7,908) for the use of its Trinity Centre facilities for office rent, room hire. The Trinity Centre (North Ormesby) CIC was formed on 30 April 2016 to run the Trinity Centre facilities.

**UNAUDITED FINANCIAL STATEMENTS  
of**

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
(Reg'd Charity number 1168559)  
(previously 1120200)

**for the year ended 31 December 2020**

**Contact:**

Mr Jay Charlton  
The Trinity Centre  
James Street  
North Ormesby  
Middlesbrough TS3 6LD

**Trustees:**

Mr J Charlton  
Mrs M Cook  
Miss R Greenwood  
Miss C O'Brien  
Mrs J Major  
Mrs S V Brown

**Bank:**

Yorkshire Bank plc  
7 Linthorpe Road  
Middlesbrough  
TS1 1RF

**Accountants:**

Mitchell Gordon LLP  
Accountants  
43 Coniscliffe Road  
Darlington  
Co. Durham  
DL3 7EH

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2020**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE TRINITY YOUTH AND CHILDRENS PROJECT**

I report on the accounts for the year ended 31 December 2020 which are set out on pages 3 to 8

**Respective Responsibilities of trustees and independent examiner**

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) 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 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011), and
- to state whether particular matters have come to my attention

**Basis of independent examiners 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 the seeking of explanations from you as 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 examiners statement**

In connection with my examination I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act 2011
- the accounts did not accord with accounting records
- the accounts did not comply with the applicable requirements concerning the form and content set out in the Charities (Accounts and Reports) Regulations 2008 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part on an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn and in this report in order to enable proper understanding of the accounts to be reached.

  
L Harris FCCA  
Mitchell Gordon LLP  
Accountants and Statutory Auditors  
43 Coniscliffe Road  
Darlington  
Co. Durham  
DL3 7EH

Date : 15/4/21

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2020**

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
<b>INCOMING RESOURCES</b>				
<i>Donations and grants</i>	1,003	63,273	64,276	75,695
<b>TOTAL INCOMING RESOURCES</b>	<u>1,003</u>	<u>63,273</u>	<u>64,276</u>	<u>75,695</u>
<b>RESOURCES EXPENDED</b>				
<i>Wages, salaries, pensions &amp; NI</i>	-	24,194	24,194	37,110
<i>Staff travel</i>	46	147	193	267
<i>Freelance/sessional staff</i>	0	6,121	6,121	7,773
<i>Residential outing</i>	67	500	567	5,267
<i>Office rent</i>	-	3,484	3,484	3,431
<i>Accountancy</i>	-	820	820	600
<i>Publicity and promotion</i>	-	905	905	1,027
<i>General running costs</i>	536	25,277	25,813	19,668
<b>TOTAL RESOURCES EXPENDED</b>	<u>649</u>	<u>61,448</u>	<u>62,098</u>	<u>75,143</u>
<b>NET MOVEMENT IN FUNDS</b>	354	1,825	2,178	552
Transfer between funds	1,825	-1,825	-	-
BALANCE BROUGHT FORWARD AT 1 JANUARY 2019	17,364	-	17,364	16,812
<b>BALANCE CARRIED FORWARD 31 DECEMBER 2019</b>	<u>19,543</u>	<u>-</u>	<u>19,542</u>	<u>17,364</u>

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2020**

**Balance Sheet**

	Note	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors and Prepayments		1,387	1,387
Yorkshire Bank:			
Trinity Youth and Childrens Project		75,577	54,760
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	3	(57,422)	(38,783)
<b>NET CURRENT ASSETS</b>		19,542	17,364
<b>NET ASSETS</b>		19,542	17,364
<b>FUNDS</b>			
Unrestricted		19,542	17,364
Restricted		-	-
		19,542	17,364

Approved by the Trustees on \_\_\_\_\_ and signed on its behalf by \_\_\_\_\_

\_\_\_\_\_  
Mr Jay Charlton (Chairman)

\_\_\_\_\_  
Mrs Marion Cook (Treasurer)

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2020**

**Notes to the Financial Statements**

**1. ACCOUNTING POLICIES**

The Financial Statements have been prepared in accordance with the applicable accounting standards and the Charities SORP (Statement of Recommended Practice) 2005.

The financial statements have been prepared under the historical cost convention, using the accruals accounting basis.

Funds

Unrestricted funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for application on the general purposes of the charity. Funds designated for a particular purpose by the charity are also unrestricted and are determined by the trustees.

Restricted funds represent the funds of the charity that are subject to restrictions regarding their use but are still within the objects of the charity. All transactions are recorded separately from the general fund to allow easy identification. At the end of the project for which the funds were received any surplus or deficit is transferred into the unrestricted fund unless the grant provider has specifically instructed otherwise.

The accounts include all transactions, assets and liabilities for which the charity is responsible in law.

Incoming Resources

These are included in the Statement of Financial Activities when:

- The charity becomes entitled to the resources,
- The trustees are virtually certain they will receive the resources, and
- The monetary value can be measured with sufficient reliability

Grants to the charity are accounted for as soon as the charity is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the charity is reasonable certain.

Incoming resources have been analysed according to their natural classifications.

Resources Expended

These are included in the Statements of Financial Activities when there is a legal or constructive obligation committing the charity to pay out resources.

Resources expended have been analysed according to their natural classifications.

Pension Contributions

Trinity Youth and Childrens Project (PB 2014) participates in the Pension Builder Scheme section for lay staff. The scheme is administered by the Church of England Pensions Board, which holds the assets of the schemes separately from those of the Employer and the other participating employers.

The Church Workers Pension Fund has a section known as the Defined Benefits Scheme, a deferred annuity section known as Pension Builder Classic and a cash balance section known as Pension Builder 2014.

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**Notes to the Financial Statements**

Pension Builder Scheme

The Pension Builder Scheme of the Church Workers Pension Fund is made up of two sections, Pension Builder Classic and Pension Builder 2014, both of which are classed as defined benefit schemes.

Pension Builder Classic provides a pension for members for payment from retirement, accumulated from contributions paid and converted into a deferred annuity during employment based on terms set and reviewed by the Church of England Pension Board from time to time. Bonuses may also be declared, depending upon the investment returns and other factors.

Pension Builders 2014 is a cash balance scheme that provides a lump sum that members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. This account may have bonuses added by the Board before retirement. The bonuses depend on investment experience and other factors. There is no requirement for the Board before retirement. The account, plus any bonuses declared, is payable from members' Normal Pension Age.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SOFA in the year are contributions payable (2019 : £3,123, 2018 : £1,209)

A valuation of the scheme is carried out once every three years. The most recent scheme valuation completed was carried out as at 31 December 2013. This revealed, on the ongoing assumption used, a surplus of £0.5m. There is no requirement for deficit payments at the current time.

Pension Builders 2014 will be valued in relation to the lump sum payable to members at normal pension age. There are no annual pension benefits. Pension Builder 2014 commenced in February 2014 so the first full valuation of that section will be carried out at the nexCWPF valuation date, 31 December 2017. However, at the date of this report the valuation had not been finalised.

Fixed Assets

*Fixtures, fittings and equipment*

Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. If an asset is acquired with specific grant funding however, it goes through the Statement of Financial Activities, matching the income received with the expenditure during the year.

Current Assets

Short-term deposits include cash held on deposit at the bank

Current Liabilities

*Deferred income*

Restricted funding received in advance is carried forward to the next financial year to be matched against the relevant expenditure.

**2. STAFF COSTS**

During the year the charity employed four members of staff who did not earn £60,000 p.a. or more.

There was no trustee's remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**THE TRINITY YOUTH AND CHILDRENS PROJECT**  
**Financial Statements**  
**for the year ended 31 December 2020**

**Notes to the Financial Statements**

**3. LIABILITIES : AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Note	31 December 2020 £	31 December 2019 £
Accruals - unrestricted		600	1,012
Accruals - restricted		2,862	2,031
Deferred income - restricted	5	53,959	35,740
<b>TOTAL</b>		<b>57,421</b>	<b>38,783</b>

Accruals represent the independent examination fees relating to 31 December 2020, which will not be invoiced until 2021 and the various other invoices relating to December 2020 but not paid until January 2021

**4. RELATED PARTY TRANSACTIONS**

During the year ended 31 December 2020 North Ormesby Parochial Church Council (PCC) charged the Trinity Youth and Childrens Project £536 (2019 : £440) for photocopier costs. The Trinity Youth and Childrens Project is not directly managed by the PCC, however the incumbent of North Ormesby Parish Church is ex-officio chair of trustees and the PCC nominates two further Trustees annually.

During the year ended 31 December 2020 Trinity Centre (North Ormesby) CIC charged the Trinity Youth and Childrens Project £5,751 (2019 : £7,908) for the use of its Trinity Centre facilities for office rent, room hire. The Trinity Centre (North Ormesby) CIC was formed on 30 April 2016 to run the Trinity Centre facilities.