

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

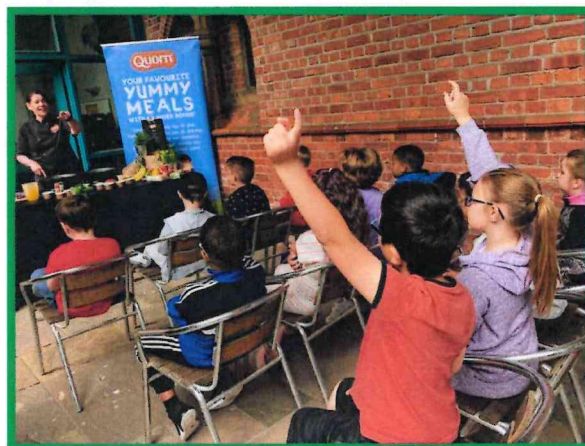
One of our volunteers is an author and has formed a book club within the group. One of the girls from the group has formed great friendships and bonds with this group,' gaining confidence and speaking about climate change. I asked my

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 accreditative Hygiene course in the New Year.

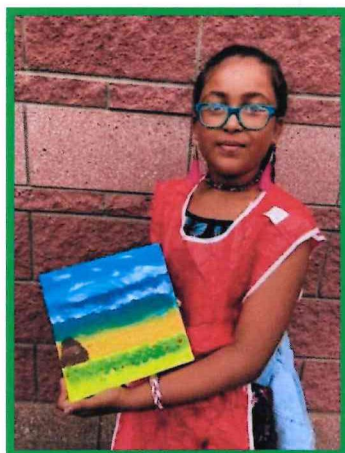
Three of the volunteers are learning English and have found this experience invaluable; it is helping with their confidence as well as gaining new skills.

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.

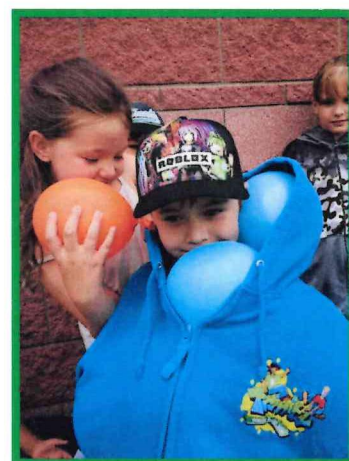
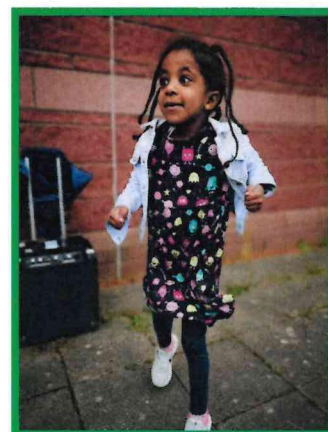
We worked with 25 Children.

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 16th 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.

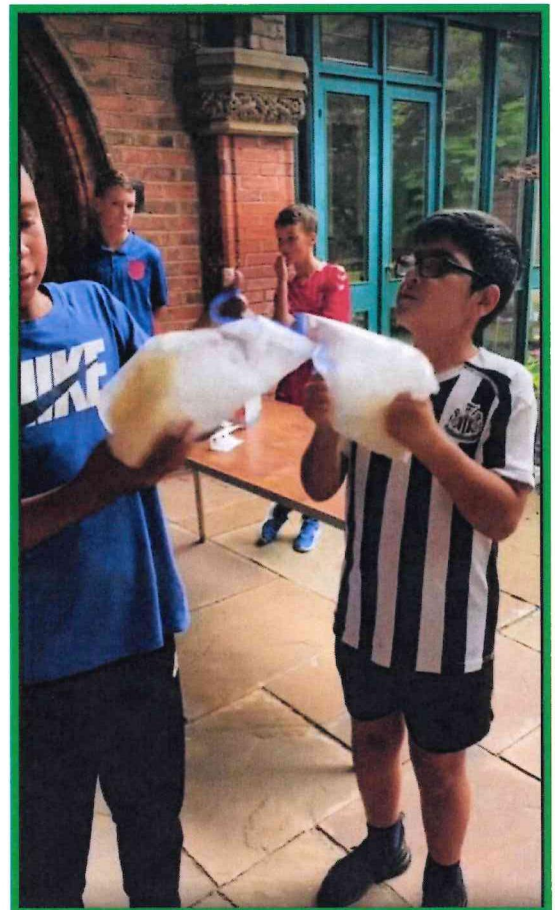
On a Thursday we now run a group known as skilled up Thursdays. This group lasts an hour, and its activities are more focused on particular themes aimed at helping the young people gain new skills and develop existing ones. This term we focused on 'Healthy Lifestyles and Eating'. This allowed us to run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



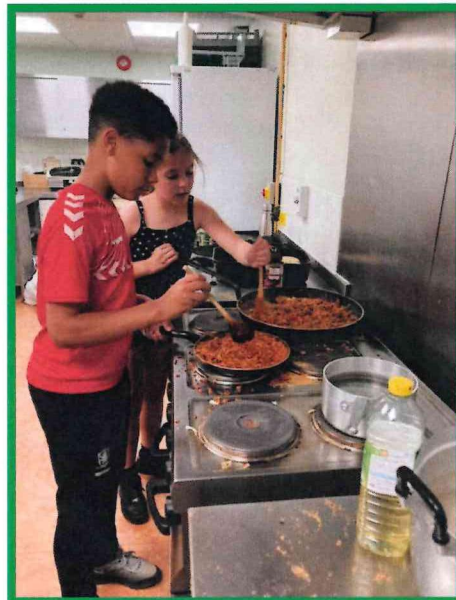
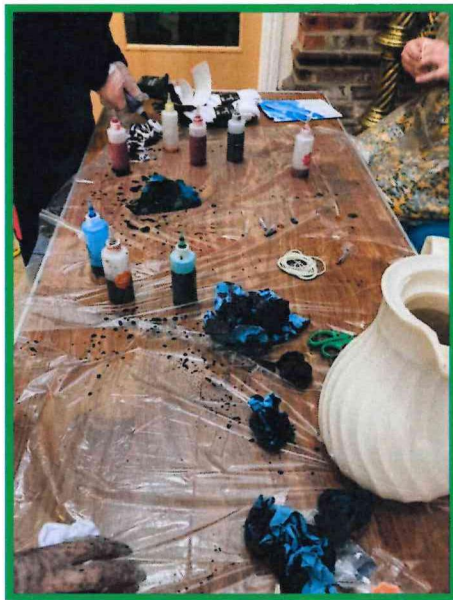
September – October 2021 - Wednesday Youthy

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 the 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.

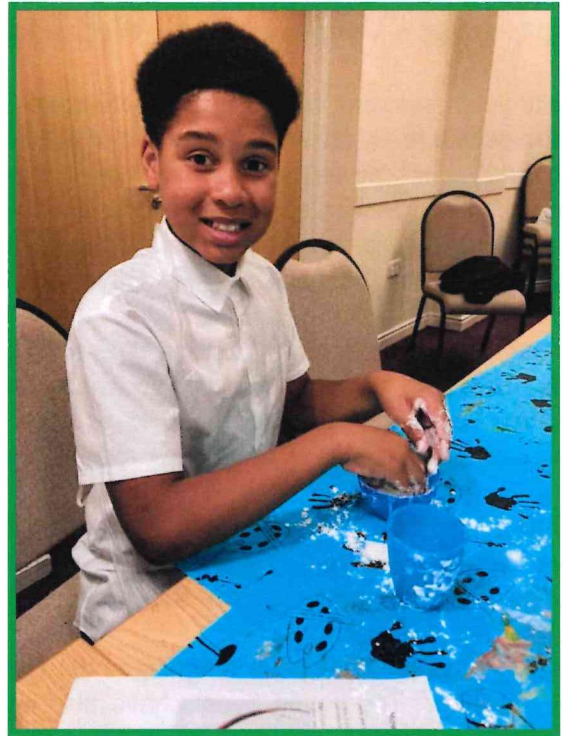
We have also been continuing with our craft activities and the young people have been able to take part in creative projects such as tie dying where each young person was able to tie dye socks for them to take home and wear.

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.



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.

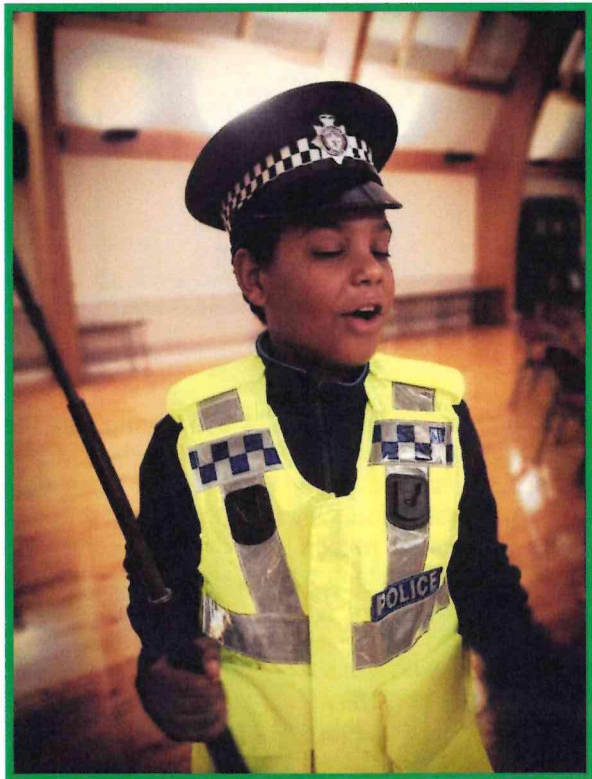
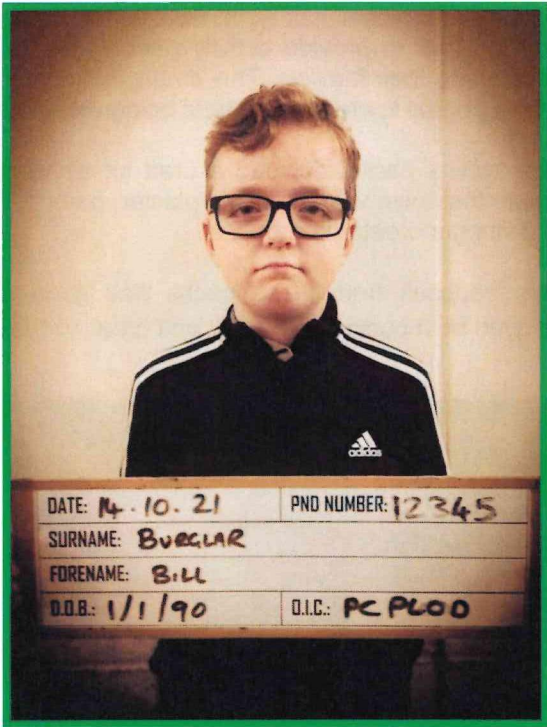


September – October 2021 - Thursday Youthy

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.

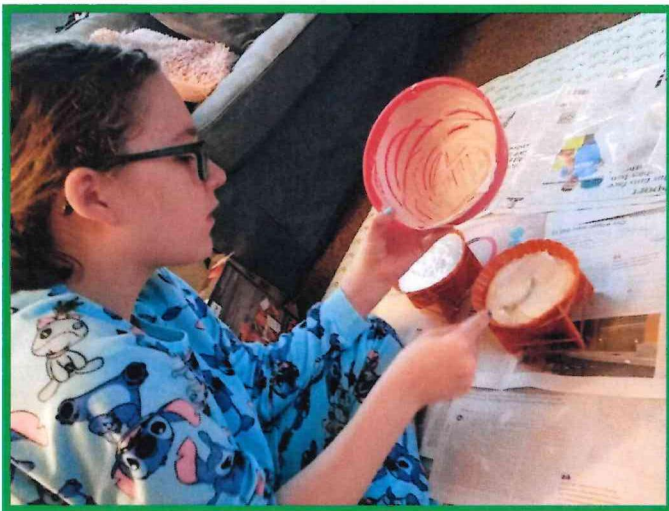
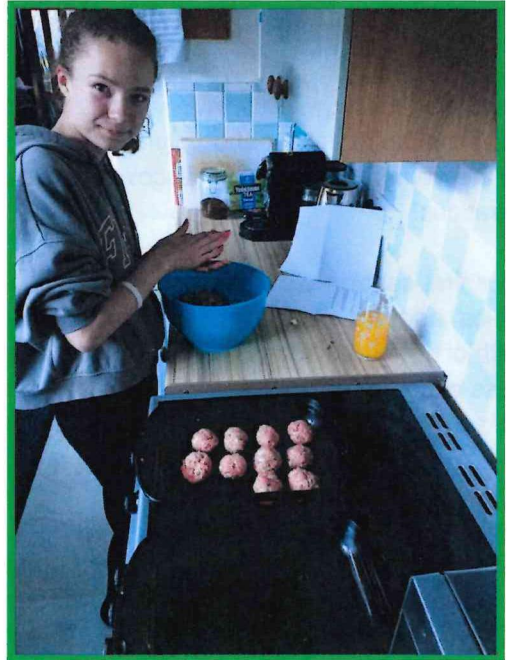


October Half Term 2021

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.

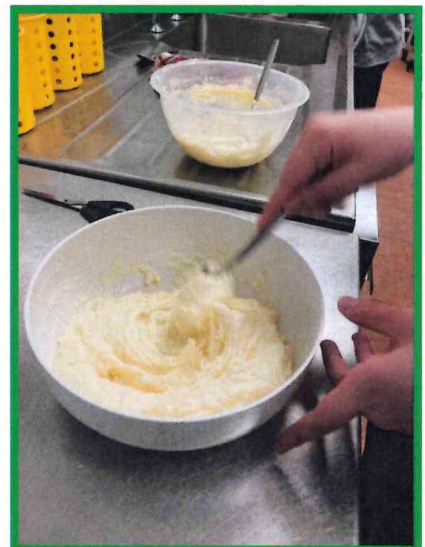
The feedback from these packs was good and the young people enjoyed both cooking the meal and creating the volcanos.

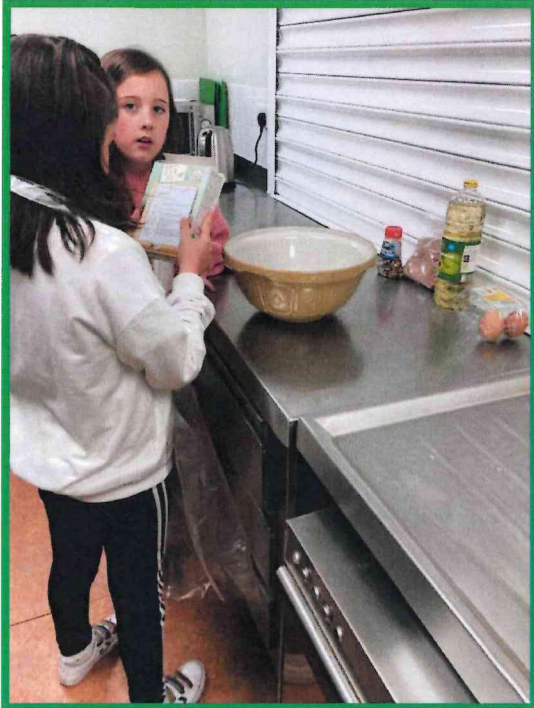


November – December 2021

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.



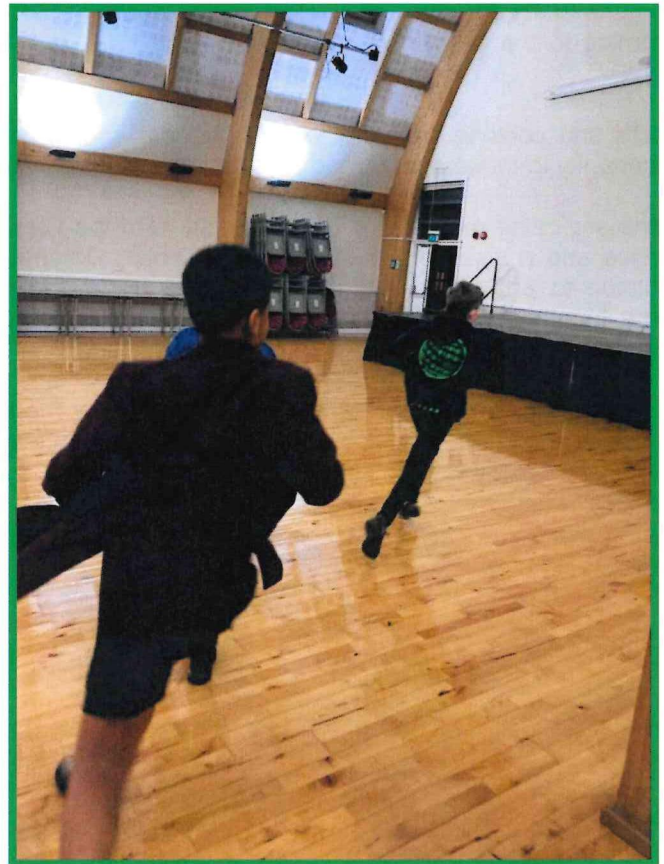


The crafting activities have also become more popular, and the young people are experimenting with different styles of craft such as sewing and mosaics.

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.

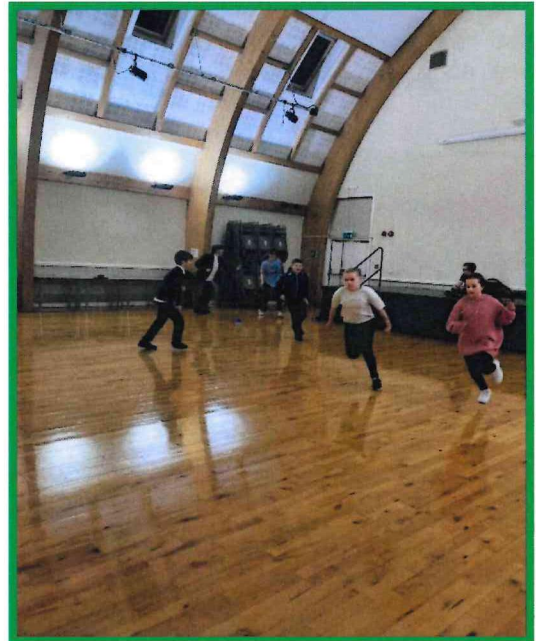
Wednesday youth sessions are continuing with cooking, sports, crafts and games. The numbers of young people attending have been continuously rising with both new and old young people returning to the sessions and bringing along their friends.



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 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.



**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:

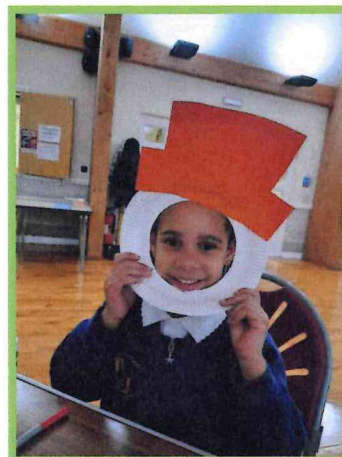
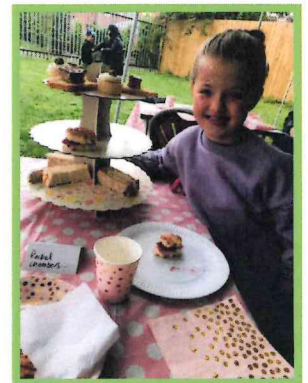
The Trustees aim to maintain a six-month
operating reserve to cover contingencies

Address:

Trinity Youth & Children's Project
James Street
Middlesbrough
North Yorkshire
TS3 6LD
Tel: 01642 286122
info@trinitycentre.org
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 £
INCOMING RESOURCES				
<i>Donations and grants</i>	731	58,689	59,420	64,276
TOTAL INCOMING RESOURCES	<u>731</u>	<u>58,689</u>	<u>59,420</u>	<u>64,276</u>
RESOURCES EXPENDED				
<i>Wages, salaries, pensions & 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
TOTAL RESOURCES EXPENDED	<u>419</u>	<u>62,695</u>	<u>63,114</u>	<u>62,097</u>
NET MOVEMENT IN FUNDS	312	(4,006)	(3,694)	2,178
Transfer between funds	(4,006)	4,006	-	-
BALANCE BROUGHT FORWARD AT 1 JANUARY 2021	19,542	-	19,542	17,364
BALANCE CARRIED FORWARD 31 DECEMBER 2021	<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 £
CURRENT ASSETS			
Debtors and Prepayments		1,387	1,387
Yorkshire Bank: Trinity Youth and Childrens Project		40,153	75,577
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	3	(25,692)	(57,422)
NET CURRENT ASSETS		15,848	19,542
NET ASSETS		<u>15,848</u>	<u>19,542</u>
FUNDS			
Unrestricted		15,848	19,452
Restricted		-	-
		<u>15,848</u>	<u>19,452</u>

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.

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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.

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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
TOTAL		25,692	57,421

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.

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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	-
Expenditure								
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 Mbros 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
Expenditure									
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

