

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.

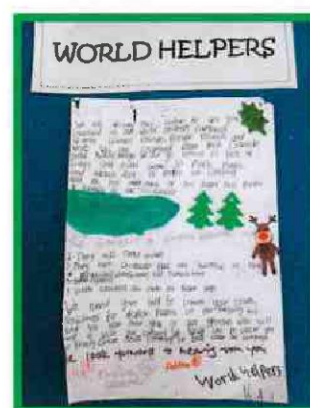
Messy Mondays



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

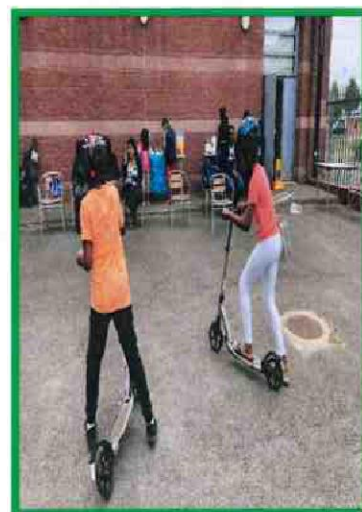
Open Gardens - During the Summer Holidays from mid-July to the end of August we held 'Open Garden' once a week at The Trinity Centre. One of the things we are aware of is most of the families only have a small yard in the back rather than a garden. For 2 hours every Monday we opened up the garden and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



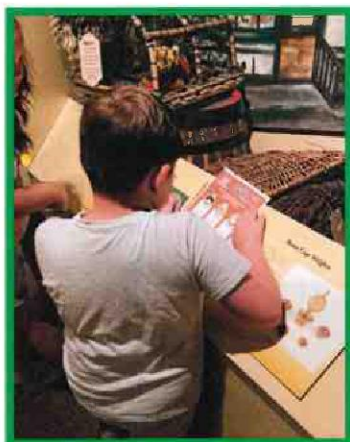
This also gave parents and carers chance to talk and for us to identify if there were any areas we could offer support. It also gave us chance to get to know the families better, during the term time families drop their children off for the clubs and so it was good to be able to talk with the families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

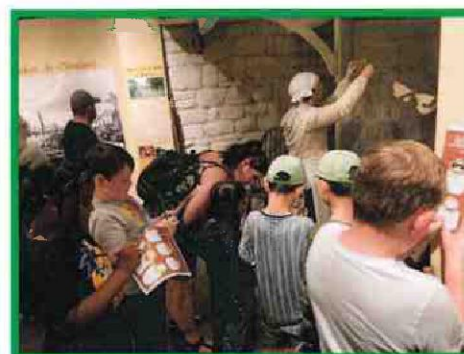


The trips involved both the young people we work with and their parents allowing us to get to know the families we work with more and build strong relationships. Each trip featured a healthy picnic for each family. The families also enjoyed spending time together and mostly stayed together throughout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



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.



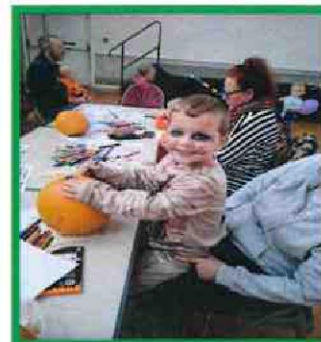
Summer Party - We ended the summer with a big garden party full of games and dancing, as we said goodbye to two of our children session staff, giving everyone chance to say goodbye and share in their past memories.

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 1st 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.

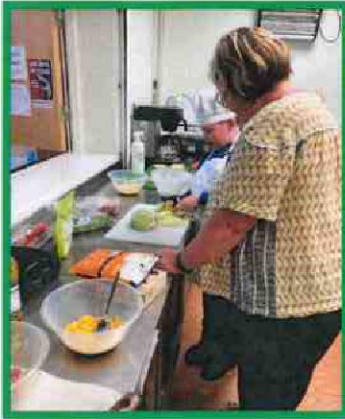
The young people all discussed what they wanted to cook during the project and will be given a recipe book at the end of the term to take home and show off their new skills to their families. Wednesday youth sessions are continuing with cooking, sports, crafts and games.



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.



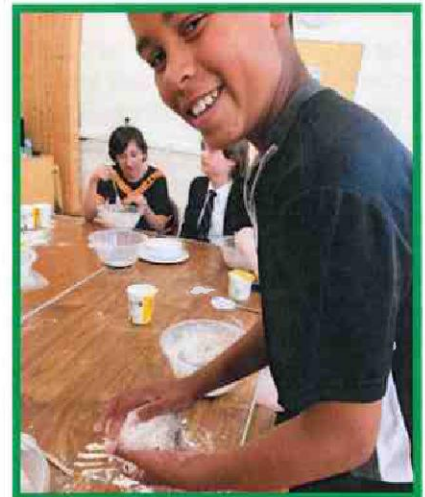
The sessions also allow the young people to learn more responsibility as they are required to wash up their area and equipment at the end of each session.

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

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
Financial Statements
for the year ended 31 December 2022

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
INCOMING RESOURCES				
<i>Donations and grants</i>	3,973	43,464	47,437	59,420
TOTAL INCOMING RESOURCES	<u>3,973</u>	<u>43,464</u>	<u>47,437</u>	<u>59,420</u>
RESOURCES EXPENDED				
<i>Wages, salaries, pensions & 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
TOTAL RESOURCES EXPENDED	<u>3,348</u>	<u>47,574</u>	<u>50,922</u>	<u>63,114</u>
NET MOVEMENT IN FUNDS	625	(4,110)	(3,485)	(3,694)
Transfer between funds	(4,110)	4,110	-	-
BALANCE BROUGHT FORWARD AT 1 JANUARY 2022	15,848	-	15,848	19,542
BALANCE CARRIED FORWARD 31 DECEMBER 2022	<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 £
CURRENT ASSETS			
Debtors and Prepayments		696	1,387
Yorkshire Bank:			
Trinity Youth and Childrens Project		34,867	40,153
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	3	(23,200)	(25,692)
NET CURRENT ASSETS		12,363	15,848
NET ASSETS		<u>12,363</u>	<u>15,848</u>
FUNDS			
Unrestricted		12,363	15,848
Restricted		-	-
		<u>12,363</u>	<u>15,848</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 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 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 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
TOTAL	23,200	25,692

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.

