

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.



CHILDREN AND YOUTH ACTIVITIES

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:

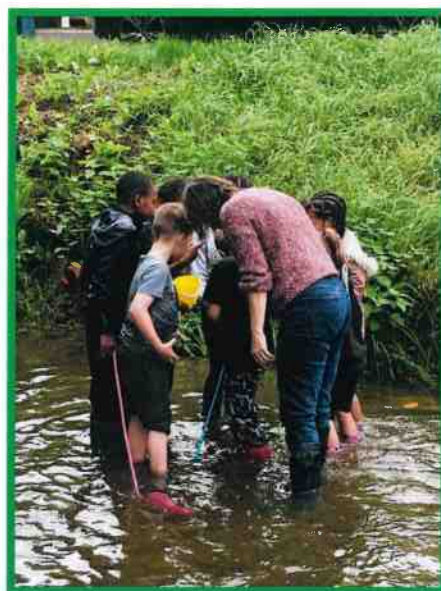
The Trustees aim to maintain a six-month operating reserve to cover contingencies

Address:

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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 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 : 8.3.24

THE TRINITY YOUTH AND CHILDRENS PROJECT
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	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
INCOMING RESOURCES				
<i>Donations and grants</i>	1,917	56,580	58,497	47,437
TOTAL INCOMING RESOURCES	<u>1,917</u>	<u>56,580</u>	<u>58,497</u>	<u>47,437</u>
RESOURCES EXPENDED				
<i>Wages, salaries, pensions & 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
TOTAL RESOURCES EXPENDED	<u>1,087</u>	<u>56,727</u>	<u>57,814</u>	<u>50,922</u>
NET MOVEMENT IN FUNDS	830	(147)	683	(3,485)
Transfer between funds	(147)	147	-	-
BALANCE BROUGHT FORWARD AT 1 JANUARY 2023	12,363	-	12,363	15,848
BALANCE CARRIED FORWARD 31 DECEMBER 2023	<u>13,046</u>	<u>-</u>	<u>13,046</u>	<u>12,363</u>

THE TRINITY YOUTH AND CHILDRENS PROJECT
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Balance Sheet

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

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
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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
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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
TOTAL	46,712	23,200

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.

