

Unaudited Financial Statements for the Year Ended 31st March 2021

for

Sacriston Youth Project

Sacriston Youth Project

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Sacrison Youth Project

Unaudited Financial Statements for the Year Ended 31st March 2021

Reference and Administrative Details

Registered Charity Number

1168668

Trustees

Mr Ben Hopson (appointed 1st January 2021)

Mr Nathan Hopkins

Ms Beth Young

Ms Joanne Cameron

Ms Vanessa Duffy

Ms Charlotte Burn

Independent Examiner

S Alderson Accountancy Services

19B Front Street

Sacrison

County Durham

DH7 6JS

Independent examiner's report to the trustees of Sacriston Youth Project

I report on the accounts for the year ended 31st March 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr S Alderson FMAAT
S Alderson Accountancy Services
19B Front Street
Sacriston
County Durham
DH7 6JS

20th January 2022

Sacriston Youth ProjectYear Ended 31st March 2021Income and Expenditure Account

	General	Restricted	Total	General	Restricted	Total
	2021 £	2021 £	2021 £	2020 £	2020 £	2020 £
Grants	30485	75568	106053	3184	39896	43080
Other income						
Donations	1047		1047	2500		2500
Total income	31532	75568	107100	5684	39896	45580
Expenditure						
Activities		30057	30057		15730	15730
Premises costs		3346	3346	2084	2859	4943
Insurance		414	414			0
Case workers	892	14819	15711	18007	7013	25020
Food			0			0
Repairs			0	2249		2249
Postage, printing and stationery	38		38			0
Telephone		708	708		873	873
Bank charges	72		72	72		72
Licences		50	50			0
Website			0			0
Legal fees			0			0
Accountancy fees		240	240		240	240
Depreciation			0		270	270
Total expenses	1002	49634	50636	22412	26985	49397
Transfers between funds			0			0
Net surplus/(deficit) for the year	30530	25934	56464	-16728	12911	-3817
Retained surplus/(deficit) brought forward	-9277	35691	26414	7451	22780	30231
Retained surplus/(deficit) carried forward	21253	61625	82878	-9277	35691	26414

Sacriston Youth Project

Year Ended 31st March 2021

Balance Sheet

	Notes	2021 £	2021 £	2020 £	2020 £
Fixed Assets					
Plant and equipment	1		0		0
Current Assets					
Bank current account		82307		26654	
Other debtors		841			
		<u>83148</u>		<u>26654</u>	
Current Liabilities					
Creditors and accruals		270		240	
		<u>270</u>		<u>240</u>	
Net Current Assets / (Liabilities)			82878		26414
Total Net Assets			<u>82878</u>		<u>26414</u>
Reserves					
Restricted funds	2	61625		-9277	
General funds		<u>21253</u>		<u>35691</u>	
			<u>82878</u>		<u>26414</u>

The financial statements were approved by the Board of Trustees on 20th January 2022 and signed on its behalf by:

Mr. Nathan Hopkins - Chair



Sacriston Youth Project

Unaudited Financial Statements for the Year Ended 31st March 2021

Notes to the financial statements

1. Accounting Policies

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All incoming resources are included on the Income and Expenditure Account when the charity is legally entitled to the income and the amount can be quantified with reasonable certainty.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with the use of resources.

Sacriston Youth Project

Year Ended 31st March 2021

Notes to the financial statements

2. Tangible Fixed Assets

	Plant & Equipment £
Cost	
B/fwd	
Additions	3200
C/fwd	<u>3200</u>
Depreciation	
Brought forward	
Charge for year	3200 0
Carried forward	<u>3200</u>
Net book value at 31.03.20	<u>0</u>
Net book value at 31.03.19	<u>0</u>

3. Restricted Funds

Fund	Balance C/Fwd	Incoming Resources	Expenditure	Balance C/Fwd
Get Active Grant	5000	-5000	0	0
Plawsworth & Kimblesworth Council	4252	0	0	4252
County Durham Sport	500	0	500	0
Crowdfunder	0	555	0	555
JD Foundation	18139	24500	21407	21232
CDCF	7800	29000	21112	15688
Durham County Council	0	26513	6615	19898
	<u>35691</u>	<u>75568</u>	<u>49634</u>	<u>61625</u>

Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	1st	April	2020		31st	March	2021

Section A Reference and administration details

Charity name	Sacrison Youth Project
Other names charity is known by	Sacrison Youth and Community Project
Registered charity number (if any)	1168668
Charity's principal address	Unit E, Old Cooperative Buildings Plawsworth Road Sacrison Postcode DH7 6PD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Heather Liddle		Resigned 01.01.2021	
2	Nathan Hopkins			
3	Ann Elliott		Resigned 03.03.2021	
4	Vanessa Duffy			
5	Beth Young			
6	Charlotte Burn			
7	Joanne Cameron			
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
IT	Lee Vest	ALV IT Solutions
Accountant	Simon Alderson	Simon Alderson Accountancy
HR		Launch Pad HR

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by committee

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are:

To act as a resource for children and young people up to the age of 19 living in Sacriston and the current surrounding areas by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- Advancing life and helping young people be developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;*

b) Advancing education;

c) Providing recreational and leisure time activities provided in the interest provided in the interest of social welfare, designed to improve their conditions of life.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees, staff and volunteers have a broad range of experience of advocacy, advice and guidance and are committed to expanding this experience throughout the organisation and into the wider community. Our previous ongoing projects include:

A pregnancy and pre-school group which was set up in response to conversations with families who felt unsupported and were frustrated by the lack of services and provision for their needs throughout pregnancy and the preschool years of their child's life. The families were on low incomes, were unable to pay to travel to groups outside of the area and could not afford to pay the session fees that were required to attend. Many of the families live in poverty and suffer from poor mental health as well as other problems such as using loan sharks and pay day loans to make ends meet. The impact of this fell onto the local GP, who many families used as the first port of call when they had a crisis. We set up the group in the local GP surgery and within weeks we had 25 families attend regularly who we were able to support through our advice and guidance service and the relationship we have with many other external support organisations.

In response to the pandemic we were part of a consortium called Food for Thought. The consortium provided hot meals, care packages, prescription collection, befriending service and set up a food bank. As time has evolved, Sacriston Youth Project now runs the Food for Thought project which no longer is a short term project for Covid response, but a long term project as we identified many families were in need before the pandemic and their needs will not disappear without long term intervention and support from the youth project.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The youth project has a growing volunteer network to support its operations. The time the volunteers give to supporting SYP enables the charity to have a wider reach and impact in the local area. The volunteer network is more than 50% of the workforce and is an invaluable contribution to the work that we do with young people and their families.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has used the time during the lock down to re-evaluate it's purpose, create a new youth strategy and apply for funding to deliver new sessions once the restrictions are lifted.

We have had a successful year financially and have ended the financial year with a healthy bank balance. We are delighted to hear that the JD Foundation trustees have decided to extend the partnership for another year Jan 2022- Dec 22.

During the pandemic our volunteer team increased dramatically. We now have a staff and volunteer team of 32 people.

We continue to deliver sessions are free of charge. All sessions for all ages are free to attend. During periods of lock down and spikes of covid cases we were able to deliver sessions online. All equipment and resources participants needed for the session was provided free of charge. We used the opportunity of equipment pick up and drop offs to carry out welfare/safeguarding checks.

We gave out activity packs to young people which included tennis rackets, badminton rackets and other equipment to encourage indoor and outdoor play.

We created a new project called Gourmet Kids. Families were supplied cooking ingredients, equipment and activity/recipe books so they could cook together at home. A private Gourmet Kids facebook group was created where parents shared ideas and photographs of the meals they had prepared.

We introduced a new Family Wellbeing Coordinator role which has been very successful and had a huge impact in the area. We have worked closely with schools, churches, mental health charities and the local GP surgery who have referred families to the FWC for support.

We have supported families with food packages and free hot meals.

Our Christmas appeal was extremely successful again this year. We partnered with other organisations and were able to provide Christmas gifts for children and young people. We provided Christmas dinner packs for families in need.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The policy is to keep 6 months running costs.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Mr Nathan Hopkins	
Chair	

Date

27.01.2022