



Trustees' Annual Report for the period

		Period start date		Period end date	
From	01	04	2022	To	31 03 2023

Section A Reference and administration details

Charity name	Sacriston Youth Project
Other names charity is known by	Sacriston Youth and Community Project
Registered charity number (if any)	1168668
Charity's principal address	Unit E, Old Coop Buildings, Plawsworth Road Sacriston 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	Joanne Cameron			
2	Heather Liddle	Chair	Appointed 01.09.2022	
3	Beth Young			
4	Vanessa Duffy			
5	Charlotte Burn		Resigned 30 th November 2022	
6	John Tomaney		Appointed 25.02.2023	
7	Ben Hopson			
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17				
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
Accountant	David McGowan	GBM Accountants Ltd.
HR Consultant	Beverly Sherratt	Launchpad HR
IT Consultant	Lee Vest	ALV IT Solutions

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:

- a) *Advancing life and helping young people be developing their skills, capacities and capabilities to enable them to participate in society*

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)

<p><i>as independent, mature and responsible individuals;</i></p> <p><i>b) Advancing education;</i></p> <p><i>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.</i></p>	
<p>The charity continues to thrive and grow to meet the needs of families in Sacriston and surrounding areas.</p> <p>We have a holistic approach to the support we offer which encompasses the whole family including grandparents and extended members of the family. We provide a wide and varied range of sessions from birth to age 19 and provide additional activities for parents.</p> <p>We have been featured in the CDCF Poverty Hurts campaign and are grateful to the support we receive through grants from County Durham Community Foundation.</p> <p>We continue to be in a partnership with the JD Foundation, the charitable body set up by JD Sports and are grateful for their ongoing financial support.</p> <p>Our weekly programme of activities includes:</p> <p>Unifrog Careers Duke of Edinburgh Forest School Relax Kids Lego club Step up Sisters Crafternoon Gourmet Kids Gourmet Families Mini Melodies music for birth to pre school 2 x Pregnancy to Preschool sessions Mini youth club Junior youth club Mini and Junior mixed youth club Intermediate Youth Club Senior's youth club.</p> <p>We run sessions for parents that promote positive health and wellbeing, grow confidence and self esteem such as Working to Wellness.</p> <p>Our World of Work for young people continues to be a huge success. Due to covid restrictions and limitations, we currently have 1 employee under the age of 16 and look to grow this number over the next couple of years.</p> <p>We continue to provide crises support to families which involves lots of handholding to appointments and providing reassurance. We work closely with local schools, churches and GPs who refer families to us. We provide support with evictions, rehousing, finances and poverty, special educational needs to name a few. We continue to run a Christmas appeal with support from PACT House Stanley, Metro FM Cash for Kids, the Salvation Army and donations from the local community which enables us to provide Christmas gifts and Christmas lunch packs (cooked and uncooked to families in Sacriston and</p>	

surrounding areas).

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.

Summary of the main achievements of the charity during the year

As our charity goes from strength to strength and has grown considerably it is now the time to recruit a charity manager. We are thankful to the Ballinger Family Trust who have awarded us funding for three years which will enable us to employ a part time charity manager.

Section E Financial review

Brief statement of the charity's policy on reserves

The policy is to keep 3 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)

Heather Liddle

Position (eg Secretary, Chair, etc)

Chair

Date

30.01.2024

Unaudited Financial Statements for the Year Ended 31st March 2023

for

Sacriston Youth Project

Sacriston Youth Project

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Sacriston Youth Project

Unaudited Financial Statements for the Year Ended 31st March 2023

Reference and Administrative Details

Registered Charity Number

1168668

Trustees

Mr Ben Hopson
Mrs Heather Liddle
Ms Beth Young
Ms Joanne Cameron
Ms Vanessa Duffy
Ms Charlotte Burn (Resigned 30/11/2022)
Mr John Tomaney (Appointed 25/02/2023)

Independent Examiner

GBM Accountants Ltd
19B Front Street
Sacriston
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 2023.

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 G Bell, ACCA
GBM Accountants Ltd
19B Front Street
Sacriston
County Durham
DH7 6JS

30th January 2024

Sacriston Youth Project

Year Ended 31st March 2023

Income and Expenditure Account

	General	Restricted	Total	General	Restricted	Total
	2023 £	2023 £	2023 £	2022 £	2022 £	2022 £
Grants		151,716.00	151,716.00	1,010.00	175,209.00	176,219.00
Other income						
Donations	6,772.00		6,772.00	5,554.00		5,554.00
Total income	6,772.00	151,716.00	158,488.00	6,564.00	175,209.00	181,773.00
Expenditure						
Activities	703.00	58,370.00	59,073.00	6,444.00	45,364.00	51,808.00
Premises costs	2,574.00	1,696.00	4,270.00	1,164.00	11,208.00	12,372.00
Insurance	880.00		880.00	681.00		681.00
Case workers	154.00	59,259.00	59,413.00	2,708.00	49,572.00	52,280.00
Repairs		2,396.00	2,396.00	3,071.00	5,087.00	8,158.00
Postage, Printing, Stationery, Adverts		3,852.00	3,852.00	234.00	1,620.00	1,854.00
Telephone		661.00	661.00		1,548.00	1,548.00
Licences	20.00	159.00	179.00	50.00	159.00	209.00
Accountancy fees	240.00		240.00		240.00	240.00
Bank Charges		148.00	148.00			0.00
Hub refit			0.00	3,867.00	86,410.00	90,277.00
			0.00			0.00
Total expenses	4,571.00	126,541.00	131,112.00	18,219.00	201,208.00	219,427.00
Transfers between funds			0.00			0.00
Net surplus/(deficit) for the year	2,201.00	25,175.00	27,376.00	-11,655.00	-25,999.00	-37,654.00
Retained surplus/(deficit) brought forward	9,598.00	35,626.00	45,224.00	21,253.00	61,625.00	82,878.00
Retained surplus/(deficit) carried forward	11,799.00	60,801.00	72,600.00	9,598.00	35,626.00	45,224.00

Sacriston Youth Project

Year Ended 31st March 2023

Balance Sheet

	Notes	2023 £	2023 £	2022 £	2022 £
Fixed Assets					
Plant and equipment	1		0.00		0.00
Current Assets					
Bank current account		59,750.00		46,368.00	
Bank deposit account 1		12,774.00			
Bank deposit account 2		1,614.00			
Other debtors		0.00		0.00	
		<u>74,138.00</u>		<u>46,368.00</u>	
Current Liabilities					
Creditors and accruals		1,538.00		1,144.00	
		<u>1,538.00</u>		<u>1,144.00</u>	
Net Current Assets / (Liabilities)			72,600.00		45,224.00
Total Net Assets			<u>72,600.00</u>		<u>45,224.00</u>
Reserves					
Restricted funds	2	60,801.00		35,626.00	
General funds		<u>11,799.00</u>		<u>9,598.00</u>	
			<u>72,600.00</u>		<u>45,224.00</u>

The financial statements were approved by the Board of Trustees on 29th January 2024 and signed on its behalf by:

Mrs Heather Liddle - Chair



Sacriston Youth Project

Unaudited Financial Statements for the Year Ended 31st March 2023

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.

Sacrison Youth Project

Year Ended 31st March 2023

Notes to the financial statements

2. Tangible Fixed Assets

	Plant & Equipment £
Cost	
B/fwd	3,200.00
Additions	
C/fwd	<u>3,200.00</u>
Depreciation	
Brought forward	3,200.00
Charge for year	0.00
Carried forward	<u>3,200.00</u>
Net book value at 31.03.23	<u>0.00</u>
Net book value at 31.03.22	<u>0.00</u>

3. Restricted Funds

Fund	Balance C/Fwd	Incoming Resources	Expenditure	Balance C/Fwd
Awards for All	6811		6,811.00	0.00
CDCF	16109	32,280.00	27,099.00	21,290.00
Local	0	500.00	500.00	0.00
Province Durham Masons	0	10,000.00	10,000.00	0.00
Durham City Centre Youth	0	750.00	750.00	0.00
Durham County Council	708	34,606.00	33,700.00	1,614.00
JD Foundation	11998	40,000.00	37,741.00	14,257.00
Rothley Trust	0	800.00	800.00	0.00
Bauer Radio Cash 4 Kids	0	2,000.00	2,000.00	0.00
Pioneering Care	0	7,280.00	3,640.00	3,640.00
The Ballinger Trust	0	20,000.00		20,000.00
WGEF/Hadrian/TK Maxx	0	3,500.00	3,500.00	0.00
	<u>35626</u>	<u>151,716.00</u>	<u>126,541.00</u>	<u>60,801.00</u>