



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 01.04.23

Period start date

31.03.24

To: Period end date

Charity name: Sacriston Youth Project

Charity registration number: 1168668

Company number: N/A

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objectives of the CIO:-</p> <p>To act as a resource for children and young people up to the age of 19 living in Sacriston and the surrounding areas by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:-</p> <ul style="list-style-type: none">a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.b) Advancing educationc) Providing recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Charity continues to thrive and grow to meet the needs of children and young people and their 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.</p> <p>The activities in the period have been made possible by grant funding from North Point (formerly CDCF), Durham County Council and the JD Foundation. We express our thanks for their ongoing support.</p>

		<p>In addition, we thank The Ballinger Family Trust whose grant funding support has enabled us to appoint a Charity Manager for the first time.</p> <p>Our weekly programme of activities in the period included:-</p> <p>Duke of Edinburgh Tall Ships Forest School Relax Kids Lego Club Crafternoon Happy Monday's Gourmet Kids Gourmet Families Mini Melodies Music for birth to pre school 2 x Pregnancy to pre school sessions Mini Youth Club Junior Youth Club Mini & Junior Mixed Youth Club Intermediate Youth Club Seniors Youth Club</p> <p>We have held World of Work sessions for young people.</p> <p>We have held sessions for parents that promote positive health and wellbeing, grow confidence and self-esteem such as Working to Wellness.</p> <p>We have provided crisis support to families.</p> <p>We have worked closely with local schools, colleges, churches and GP's to provide household support to families facing eviction, rehousing, financial difficulties and poverty.</p> <p>We ran a Christmas appeal with support from PACT House Stanley, Cash for Kids, The Salvation Army, and donations from many within the local community which enabled us to provide Christmas gifts and Christmas lunch packs.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Our charity continues to grow from strength to strength and through the financial support from The Ballinger Family Trust we have now successfully recruited and appointed from November 2023 a part time (18 hours) Charity Manager.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Our charity continues to grow from strength to strength and through the financial support from The Ballinger Family Trust we have now successfully recruited and appointed from November 2023 a part time (18 hours) Charity Manager.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a healthy financial position as demonstrated in the attached Financial Statement.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is to retain 3 months running costs.
Amount of reserves held	Para 1.22	£30,000

Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company, unincorporated association etc	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by Board of Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Sacriston Youth Project
Other name the charity uses	Sacriston Youth & Community Project
Registered charity number	1168668
Charity's principal address	Unit E, Old Co-op Buildings, Plawsworth Road, Sacriston, Durham, 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		
3	Beth Young			
4	Vanessa Duffy		Resigned pre Oct'23	
5	John Tomaney			
6	Ben Hopson		Resigned March'24	
7	Margaret Rita Routledge	Treasurer	Appointed Oct'23	
8	Jessica Hall	Secretary	Appointed Oct'23	
9	Sarah Jane Moat		Appointed Nov'23	
10	Katherine Barton		Appointed Oct'23	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this	N/A

falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

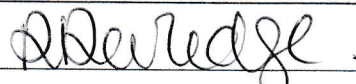
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Margaret Rita Routledge	
Position (for example Secretary, Chair, etc)	Treasurer	
Date	16.01.25	

Unaudited Financial Statements for the Year Ended 31st March 2024

for

Sacrison Youth Project

Sacriston Youth Project

**Contents of the Financial Statements
for the Year Ended 31st March 2024**

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Sacriston Youth Project

Unaudited Financial Statements for the Year Ended 31st March 2024

Reference and Administrative Details

Registered Charity Number

1168668

Trustees

Jessica Hall
Rita Routledge
John Tomaney
Jo Cameron
Sarah Moat
Katherine Barton
Martin Hollingsworth
Heather Liddle – resigned 21st August 2024
Beth Young – resigned 21st August 2024

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 2024.

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.

E Crighton

Ms E Crighton, MAAT
GBM Accountants Ltd
19B Front Street
Sacriston
County Durham
DH7 6JS

10th December 2024

Sacriston Youth Project

Year Ended 31st March 2024

Income and Expenditure Account

	General	Restricted	Total	General	Restricted	Total
	2024 £	2024 £	2024 £	2023 £	2023 £	2023 £
Grants	18,902.00	79,440.00	98,342.00	0.00	151,716.00	151,716.00
Other income						
Donations	8,508.00		8,508.00	6,772.00		6,772.00
Total income	27,410.00	79,440.00	106,850.00	6,772.00	151,716.00	158,488.00
Expenditure						
Activities	16,364.00	28,682.00	45,046.00	703.00	58,370.00	59,073.00
Premises costs	3,500.00	2,340.00	5,840.00	2,574.00	1,696.00	4,270.00
Insurance	914.00		914.00	880.00		880.00
Case workers	8,125.00	53,252.00	61,377.00	154.00	59,259.00	59,413.00
Repairs	1,404.00		1,404.00		2,396.00	2,396.00
Postage, Printing, Stationery, Adverts	235.00		235.00		3,852.00	3,852.00
Telephone	908.00	1,247.00	2,155.00		661.00	661.00
Licences	1,539.00		1,539.00	20.00	159.00	179.00
Accountancy fees	456.00		456.00	240.00		240.00
Bank Charges	72.00		72.00		148.00	148.00
Hub refit			0.00		0.00	0.00
			0.00			0.00
Total expenses	33,517.00	85,521.00	119,038.00	4,571.00	126,541.00	131,112.00
Transfers between funds	15,872.00	-15,872.00	0.00			0.00
Net surplus/(deficit) for the year	9,765.00	-21,953.00	-12,188.00	2,201.00	25,175.00	27,376.00
Retained surplus/(deficit) brought forward	11,799.00	60,801.00	72,600.00	9,598.00	35,626.00	45,224.00
Retained surplus/(deficit) carried forward	<u>21,564.00</u>	<u>38,848.00</u>	<u>60,412.00</u>	<u>11,799.00</u>	<u>60,801.00</u>	<u>72,600.00</u>

Sacriston Youth Project

Year Ended 31st March 2024

Balance Sheet

	Notes	2024 £	2024 £	2023 £	2023 £
Fixed Assets					
Plant and equipment	1		0.00		0.00
Current Assets					
Bank current account		51,175.00		59,750.00	
Bank deposit account 1		5,853.00		12,774.00	
Bank deposit account 2		4,923.00		1,614.00	
Other debtors		0.00		0.00	
		<u>61,951.00</u>		<u>74,138.00</u>	
Current Liabilities					
Creditors and accruals		1,539.00		1,538.00	
		<u>1,539.00</u>		<u>1,538.00</u>	
Net Current Assets / (Liabilities)			60,412.00		72,600.00
Total Net Assets			<u>60,412.00</u>		<u>72,600.00</u>
Reserves					
Restricted funds	2	38,848.00		60,801.00	
General funds		<u>21,564.00</u>		<u>11,799.00</u>	
			<u>60,412.00</u>		<u>72,600.00</u>

The financial statements were approved by the Board of Trustees on 9th December 2024 and signed on its behalf by:


Ms Jessica Hall - Acting Chair pp.

Sacriston Youth Project

Unaudited Financial Statements for the Year Ended 31st March 2024

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 2024

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 31.03.24	<u>0.00</u>
Net book value at 31.03.23	<u>0.00</u>

3. Restricted Funds

Fund	Balance C/Fwd	Incoming Resources	Expenditure	Balance C/Fwd
DCC Coronation Fun Day	0	100.00	100.00	0.00
DCC Youth Council Resources	0	322.00	322.00	0.00
Co. Durham Comm Foundation	0	12,980.00	12,980.00	0.00
CDCF	21289.6	17,000.00	38,289.64	0.00
Pioneering Care	3640	0.00	3,640.00	0.00
DCC Easter Club	0	750.00	750.00	0.00
DCC Holiday Club	0	582.50	582.50	0.00
DCC CSS Forest School & Allotment	0	3,735.00	0.00	3,735.00
NE Youth	0	400.00	400.00	0.00
DCC Talk It Out	0	4,070.00	4,070.00	0.00
County Council Community	0	7,500.00	4,098.32	3,401.68
DCC Woodcraft Project	0	2,000.00	1,500.00	500.00
The Ballinger Trust	20000	20,000.00	8,789.00	31,211.00
	<u>44929.6</u>	<u>69,439.50</u>	<u>75,521.46</u>	<u>38,847.68</u>

Unaudited Financial Statements for the Year Ended 31st March 2024

for

Sacrison Youth Project

Sacriston Youth Project

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Sacriston Youth Project

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Sacriston Youth Project

Year Ended 31st March 2024

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Sacriston Youth Project

Year Ended 31st March 2024

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Ms Jessica Hall - Acting Chair pp.

Sacriston Youth Project

Unaudited Financial Statements for the Year Ended 31st March 2024

Notes to the financial statements

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Sacriston Youth Project

Year Ended 31st March 2024

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
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Net book value at 31.03.24	<u>0.00</u>
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3. Restricted Funds

Fund	Balance C/Fwd	Incoming Resources	Expenditure	Balance C/Fwd
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DCC Youth Council Resources	0	322.00	322.00	0.00
Co. Durham Comm Foundation	0	12,980.00	12,980.00	0.00
CDCF	21289.6	17,000.00	38,289.64	0.00
Pioneering Care	3640	0.00	3,640.00	0.00
DCC Easter Club	0	750.00	750.00	0.00
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