



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.04.2024

Period start date To 31.03.2025

Period end date

Charity name: Sacriston Youth Project

Charity registration number: 1168668

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To serve as a resource for children and young people up to the age of nineteen in Sacriston and the surrounding area by offering guidance, support, and structured programmes focused on physical, educational, and other activities to:</p> <p>a) Enhance their personal growth by developing essential skills, abilities, and confidence, enabling them to become independent, responsible, and engaged members of society.</p> <p>b) Support and promote their educational advancement.</p> <p>c) Provide recreational and leisure activities that contribute to their well-being and overall quality of life.</p> <p>We refer to children and teenagers as young people.</p>
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>Activities, projects and services over 2024/2025 have included:</p> <ul style="list-style-type: none">• Forest School• Allotment Project• Relaxed Kids• Lego Club• Crafternoon• Happy Mondays• Mini Makers• Baby Group• Youth Café• Mini Youth Club• Junior Youth Club

		<ul style="list-style-type: none"> • Intermediate Youth Club • Seniors Youth Club • World of Work • Duke of Edinburgh (Bronze, Silver, Gold) • Tall Ships
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

	SORP reference	
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	<p>It has been an exciting year for Sacriston Youth Project as we continue to deliver for the young people who access the charity and its activities.</p> <p>In 2024/2025 100 young people from Sacriston and the surrounding area accessed the project.</p> <p>A key milestone during 2024/2025 has been the review of our charitable objectives, mission, vision and reaffirmation to our values (Collaboration, Accountability, Caring, Creative, Teamwork, Integrity – CACCTI) leading to the production of our Strategic Plan 2025-2028. We record</p>

		<p>thanks to the Cranfield Trust for its support with this timely and important review.</p> <p>We thank the following whose grant funding and support has made all of our work possible in 2024/2025: North Point, Durham County Council, JD Foundation the Ballinger Family Trust, Morrisons Foundation, Lottery Fund, Tesco, Bauer Radio and Durham Freemasons.</p> <p>Thank you also to many who support fundraising activity throughout the year and donate.</p> <p>Finally thank you to our employees and volunteers for their dedication and commitment to the project and young people we work with.</p>
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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 at the end of the period as demonstrated in the attached Financial Statement. We continue to seek all opportunities to apply for grant funding.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	£30,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	This is included in the Annual Return
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 (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	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	
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	Jessica Hall	Chair/Secretary		
2	Margaret Rita Routledge	Treasurer		
3	Katherine Jay Barton		Resigned July 2025	
4	Joanne Cameron			
5	Martin Hollingsworth		Resigned July 2025	
6	Heather Liddle	Chair	Resigned August 2024	
7	Sarah Moat			
8	Kris Read		Appointed April 2025	
9	John Tomaney			
10	Beth Young		Resigned August 2024	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	David McGowan	GBM Accountants Limited 19B Front Street Sacriston Durham DH7 6JS
HR	Beverly Sherratt	LaunchPad Associates Ltd. Whitfield House Suite 19 St John's Road Meadowfield Durham DH7 8XL
IT	Lee Vest	ALV IT Solutions 7 Springwell Close Langley Park Durham DH7 9XX

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

Helen Lee, Charity Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Jessica Hall

Full name(s)

Jessica Hall

**Position (eg Secretary,
Chair, etc)**

Chair

Date

3 September 2025

Unaudited Financial Statements for the Year Ended 31st March 2025

for

Sacriston Youth Project

Sacrison Youth Project

Contents of the Financial Statements for the Year Ended 31st March 2025

	Page
Reference and Administrative Details	1
Independent Examiner's Report	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5

Sacriston Youth Project

Unaudited Financial Statements for the Year Ended 31st March 2025

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

Sacriston Youth Project

Year Ended 31st March 2025

Income and Expenditure Account

	General	Restricted	Total	General	Restricted	Total
	2025 £	2025 £	2025 £	2024 £	2024 £	2024 £
Grants	33,796.00	123,767.00	157,563.00	18,902.00	79,440.00	98,342.00
Other income						
Donations	8,412.00		8,412.00	8,508.00		8,508.00
Total income	42,208.00	123,767.00	165,975.00	27,410.00	79,440.00	106,850.00
Expenditure						
Activities	20,445.00	27,629.00	48,074.00	16,364.00	28,682.00	45,046.00
Premises costs	7,788.00		7,788.00	3,500.00	2,340.00	5,840.00
Energy Costs	4,728.00		4,728.00			
Insurance	980.00		980.00	914.00		914.00
Case workers	8,305.00	50,628.00	58,933.00	8,125.00	53,252.00	61,377.00
Repairs	2,109.00		2,109.00	1,404.00		1,404.00
Postage, Printing, Stationery, Adverts	111.00		111.00	235.00		235.00
Telephone	2,175.00	903.00	3,078.00	908.00	1,247.00	2,155.00
Licences	972.00		972.00	1,539.00		1,539.00
Accountancy fees	792.00		792.00	456.00		456.00
Bank Charges	162.00		162.00	72.00		72.00
Hub refit			0.00			0.00
			0.00			0.00
Total expenses	48,567.00	79,160.00	127,727.00	33,517.00	85,521.00	119,038.00
Transfers between funds			0.00	-15,872.00	-15,872.00	-31,744.00
Net surplus/(deficit) for the year	-6,359.00	44,607.00	38,248.00	-21,979.00	-21,953.00	-12,188.00
Retained surplus/(deficit) brought forward	21,564.00	38,848.00	60,412.00	11,799.00	60,801.00	72,600.00
Retained surplus/(deficit) carried forward	15,205.00	83,455.00	98,660.00	-10,180.00	38,848.00	60,412.00

Sacriston Youth Project

Year Ended 31st March 2025

Balance Sheet

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed Assets					
Plant and equipment	1		0.00		0.00
Current Assets					
Bank current account		99,705.00		51,175.00	
Bank deposit account 1		0.00		5,853.00	
Bank deposit account 2		0.00		4,923.00	
Other debtors		0.00		0.00	
		<u>99,705.00</u>		<u>61,951.00</u>	
Current Liabilities					
Creditors and accruals		1,045.00		1,539.00	
		<u>1,045.00</u>		<u>1,539.00</u>	
Net Current Assets / (Liabilities)			98,660.00		60,412.00
Total Net Assets			<u>98,660.00</u>		<u>60,412.00</u>
Reserves					
Restricted funds	2	83,455.00		38,848.00	
General funds		<u>15,205.00</u>		<u>21,564.00</u>	
			<u>98,660.00</u>		<u>60,412.00</u>

The financial statements were approved by the Board of Trustees on 16th July 2025 and signed on its behalf by:

Ms Jessica Hall - Acting Chair

Sacriston Youth Project

Unaudited Financial Statements for the Year Ended 31st March 2025

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 2025

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

3. Restricted Funds

Fund	Balance C/Fwd	Incoming Resources	Expenditure	Balance C/Fwd
DCC Woodcraft Project	500	0.00	500.00	0.00
County Durham Community	3402	0.00	3,402.00	0.00
DCC Forest School & Allotment	3735	0.00	3,735.00	0.00
The Ballinger Trust	31211	20,000.00	20,139.00	31,072.00
Durham Freemasons	0	3,500.00	3,500.00	0.00
ESC Lottery Fund	0	11,775.00	11,666.00	109.00
CDCF - Family Fund	0	500.00	500.00	0.00
CDCF - Household Support	0	5,000.00	5,000.00	0.00
Cash For Kids - GA198797	0	3,000.00	2,097.00	903.00
Tesco - G/Work UK	0	5,000.00	5,000.00	0.00
DCC 4291916 Laura Sloan AAP	0	1,494.00	1,494.00	0.00
Morrisons Foundation	0	8,750.00	1,416.00	7,334.00
Point North (CDFC) 000021297	0	10,000.00	10,000.00	0.00
Sainsbury's Grant	0	500.00	500.00	0.00
Lottery Funding Main Grant	0	20,000.00	0.00	20,000.00
Hadrian Trust	0	1,000.00	612.00	388.00
DCC 4335868	0	10,120.00	614.00	9,506.00
Point North (Was CDFC) Funding	0	12,500.00	2,600.00	9,900.00
DCC 4339123	0	2,470.00	1,140.00	1,330.00
DCC 434253	0	240.00	240.00	0.00
DCC 4345533	0	1,618.00	1,618.00	0.00
Linean Society	0	800.00	240.00	560.00
Point North (CDCF)	0	5,500.00	3,147.00	2,353.00
	<u>38848</u>	<u>123,767.00</u>	<u>79,160.00</u>	<u>83,455.00</u>

Unaudited Financial Statements for the Year Ended 31st March 2025

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Sacriston Youth Project

Year Ended 31st March 2025

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Sacriston Youth Project

Unaudited Financial Statements for the Year Ended 31st March 2025

Notes to the financial statements

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Sacrison Youth Project**Year Ended 31st March 2025****Notes to the financial statements****2. Tangible Fixed Assets**

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