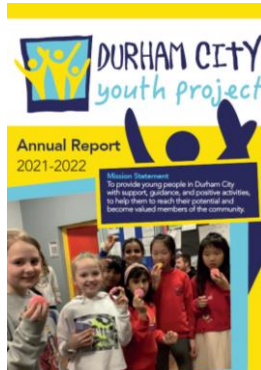




Below are the Financial Statements for the period ending 31st March 2022.

Attached to the above statements at the end there is our Annual Report which showcases the charity's work during 2021 – 2022 which we hope you will find of interest.

Trustees
Durham City Youth Project



Durham City Youth Project

Financial Statements for the period ending 31st March 2022

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Page 8 – Approval of Financial Statements

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LEGAL AND ADMINISTRATION

Report of the Trustees for the Period Ended 31st March 2021

The Trustees present their report and independently examined statements for the year ended 31st March 2022

The former charity known as Durham City Centre Youth Project (charity number 513464) was dissolved in July 2017 and reformed as a Charitable Incorporated Organisation (CIO).

CIO Name: Durham City Youth Project

CIO Number: 1173498

Registered Office:

Framwellgate Moor Youth and Community Association
Front Street
Durham
DH1 5BL

Trustees

Rick Johnston (Chair)
Terry Moderate
Aurelia Smith
Susan McNeil
Alex Taylor
Kenneth Gates
Frances Mamie Simmons

Independent Accountant

Benjamin Westerman (ACCA)

Bankers

Unity Trust Bank
Nine Brindley Place
Birmingham
B1 2HB

TRUSTEE REPORT

Over the past year, DCYP has grown and developed as a charity. From supporting families during the Covid pandemic and setting up satellite youth groups across County Durham to initiating the Durham Healthy Minds project. We continue to provide new challenging activities for those young people who attend existing youth clubs and provide Sexual Health services on behalf of Durham County Council. Links with Durham and Sunderland universities have enabled students to become involved with our work and develop their skills in youth work. The introduction of a new database within the charity, 'Upshot', monitors and evaluates our work with young people, and now provides invaluable data on the effectiveness of our services.

The DCYP trustees are grateful for the work of our staff and volunteers, and the financial assistance provided by many different organisations, that have enabled the charity to provide support to young people, outlined in more detail below, across County Durham.

Signed..... *R Johnston*

Name..... *R Johnston*

Date..... *14/7/22*

INDEPENDENT ACCOUNTANT'S REPORT

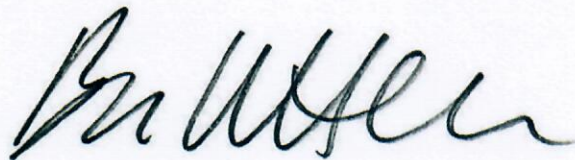
I confirm that to the best of my knowledge, the transactions and financial statements contained within this report reflect a true and fair view of the financial accounts for Durham City Youth Project, for the period ending 31st March 2022. Opening and closing balances have been verified against bank statements and expenditure verified with adequate proof and backing documentation.

The financial statements within the report have been prepared in accordance with the recommendations contained within *Accounting and Reporting by Charities: Statement of Recommended Practices* (1st Edition: March 2005, 2nd Edition: October 2019)

I am satisfied that DCYP has operated within its means during the Covid-19 pandemic, and there is no reason to doubt the going concern of the organisation.

Notes to the Financial Statements can be found at the end of the report.

Signed

A handwritten signature in black ink, appearing to read 'Ben Westerman', written in a cursive style.

Benjamin Westerman, FCCA

Fellow of the Association of Chartered Certified Accountants
(Membership number 2362731)

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 1ST APRIL 2021 – 31ST MARCH 2022

	2022 £ Unrestricted Funds	2022 £ Restricted Funds	2022 £ Total Funds
Balance Brought Forward (01/04/21)	28,325	51,717	80,042
Incoming Resources			
Grants	2,156	191,408	193,564
Coronavirus Job Retention Scheme (Note 2)	3,749	0	3,749
Other Income	0	100	100
Total Incoming Resources	5,905	191,508	197,413
Resources Expended			
Charitable Activities	0	55,333	55,333
Management Costs	4,067	103,579	107,647
Total Resources Expended	4,067	158,913	162,980
Net Income	1,838	32,595	34,432
Balance Carried Forward (31/03/22)	30,162	84,312	114,474

Signed..... *R. Johnson*

Name..... *R. JOHNSON*

Date..... *14/7/22*

STATEMENT OF FINANCIAL POSITION (BALANCE SHEET) AT 31ST MARCH 2021

	2022 £ Unrestricted	2022 £ Restricted	2022 £ Total	2021 £ Total
Fixed Assets	0	0	0	0
Current Assets				
Cash	30,162	84,662	114,824	80,392
Accrued Income	0	0	0	0
	<u>30,162</u>	<u>84,662</u>	<u>114,824</u>	<u>80,392</u>
Current Liabilities				
Creditors	0	350	350	350
	<u>0</u>	<u>350</u>	<u>350</u>	<u>350</u>
TOTAL Assets	<u>30,162</u>	<u>84,312</u>	<u>114,474</u>	<u>80,042</u>
 Funded By:				
Unrestricted Funds	30,162	0	30,162	28,325
Restricted Funds	0	84,312	84,312	51,717
TOTAL Funds	<u>30,162</u>	<u>84,312</u>	<u>114,474</u>	<u>80,042</u>

Signed..... R. Johnston

Name..... R. Johnston

Date..... 14/7/22

APPROVAL OF FINANCIAL STATEMENTS

The Financial Statements as contained within this report were approved by the Trustees.

Signed.....*R. Johnston*.....

Name.....*R. Johnston*.....

Date.....*14 / 7 / 22*.....

NOTES TO THE FINANCIAL STATEMENTS

- 1) The purpose of these financial statements is to give an overview of the cash position of the charity as at 31st March 2022 and how that position has changed versus 1st April 2021.
- 2) During Covid-19, DCYP was able to source specific funding to adapt practices and youth sessions. Funding was sourced for PPE, laptops, iPads and membership to an online monitoring and evaluation system. This allowed the organisation to reduce paper contamination and reduce the need for workers to go into the office but to continue to work safely outdoors. The organisation also received funding to deliver craft, baking packs, and emergency food parcels to struggling families in the local community.

The trustees and management agreed to use the Government's Coronavirus Job Retention Scheme (CJRS / Furlough Scheme) as some workers who usually worked indoors running youth clubs were unable to work due to Covid-19 restrictions. Funders allowed DCYP to pause the funding which had been awarded so when youth services could be continued, funding would remain available. When restrictions lifted, the organisation continued to be considered for the commission with the local authority and was able to access further funding to sustain work.

The organisation has operated within its means during the pandemic ensuring fund and bank balances remain healthy, and there is no reason to place any doubt on the organisation as a going concern.

As per guidance contained within the Charities SORP (FRS102) and additional guidance post Covid-19, grants provided through the CJRS are recognised as unrestricted income. The grants are used against actual wage expenditure which has also been classed as unrestricted. This is shown in the Income and Expenditure Statement and can be seen within the *Furlough Scheme* line of the fund breakdown at the end of these notes.

- 3) Expenditure includes VAT where charged. This cannot be reclaimed by the charity.
- 4) Unrestricted Funds are available for use by the charity at the discretion of the Trustees in furtherance of the objectives of the charity.

Within unrestricted funds however, there are specific contingencies totalling £24,000 built in as follows:

Wages - £8,000
Bus - £5,000
Office - £5,000
Redundancy - £6,000

The remaining £6,162.35 of the £30,162.35 total is considered a general reserve.

- 5) The individual funds within the charity can be seen in more detail below.

Durham City Youth Project
Financial Statements 2021/22

	Opening Balance	Income	Expenditure	Closing Balance
General Unrestricted Funds (Note 4)	£ 28,324.72	£ 2,156.25	-£ 318.62	£ 30,162.35
Furlough Scheme (CJRS) (Note 2)	-£ 91.22	£ 3,748.73	-£ 3,657.51	£ -
Garfield Weston	£ 17,588.12	£ -	-£ 13,143.08	£ 4,445.04
Sexual Health Mobile Unit (Note 7)	£ 9,624.26	£ 48,189.90	-£ 56,552.78	£ 1,261.38
Children in Need	£ 6,386.93	£ 2,495.75	-£ 8,882.68	£ -
1989 Willan Charitable Trust	£ 4,421.33	£ -	-£ 4,421.33	£ -
CDCF #IWILL 2020	£ 3,035.07	£ -	-£ 3,035.07	£ -
NHS Inspire First	£ 3,013.69	£ -	-£ 3,013.69	£ -
Arts Award	£ 1,616.00	£ -	-£ 1,616.00	£ -
AAP - Covid Secure Return	£ 1,285.68	£ -	-£ 1,285.68	£ -
City of Durham Parish Council	£ 1,130.00	£ -	-£ 1,130.00	£ -
Fun and Food	£ 998.16	£ 10,429.92	-£ 10,264.64	£ 1,163.44
Corporate Sponsorship	£ 950.00	£ 550.00	£ -	£ 1,500.00
Tuck Shop Income	£ 853.70	£ -	-£ 81.28	£ 772.42
Senior Youth Club	£ 731.05	£ -	-£ 731.05	£ -
CDCF Covid19 Secure Funding	£ 186.65	£ -	-£ 186.65	£ -
The Key	-£ 12.50	£ -	£ -	-£ 12.50
Variety Club	£ -	£ -	£ -	£ -
Wheatley Hill Parish Council	£ -	£ 829.00	-£ 641.17	£ 187.83
Satellite Youth Clubs	£ -	£ 25,172.00	-£ 8,826.05	£ 16,345.95
Children in Need - Bus Fund	£ -	£ 39,263.00	-£ 39,263.00	£ -
DCC Covid Restart Grant	£ -	£ 8,000.00	£ -	£ 8,000.00
High Sheriff	£ -	£ 1,000.00	£ -	£ 1,000.00
NE Youth	£ -	£ 400.00	£ -	£ 400.00
Scholefield Trust	£ -	£ 475.00	£ -	£ 475.00
CDCF Community Grant	£ -	£ 4,840.00	-£ 2,235.79	£ 2,604.21
Souter	£ -	£ 1,718.00	£ -	£ 1,718.00
Sir James Knott	£ -	£ 6,000.00	£ -	£ 6,000.00
NHS Community Connector	£ -	£ 25,000.00	-£ 3,694.00	£ 21,306.00
Jubilee Fund	£ -	£ 9,003.00	£ -	£ 9,003.00
Ballinger Charitable Trust	£ -	£ 6,642.00	£ -	£ 6,642.00
Henry Smith	£ -	£ 1,500.00	£ -	£ 1,500.00
Total Balance Brought Forward	£ 80,041.64	£ 197,412.55	-£ 162,980.07	£ 114,474.12

- 6) General Unrestricted Funds includes Petty Cash, totalling £24.60 at year end.
- 7) The Sexual Health Mobile Unit includes an ending accrual of £350 for accountancy/audit fees, which is also reflected in the expenditure under Legal and Professional Fees. All other transactions are on a cash basis.
- 8) A detailed breakdown of expenditure by type can be seen below. Further:
 - a) Funding of £39,263 was acquired by the charity from Children in Need for the purposes of purchasing a new minibus which is to be converted and used for charitable activities. Due to long lead times and the terms of the funding requiring the money to be spent within 60 days of receipt, this money was used as down payment on a minibus through Red Kite Vehicle Consultants Ltd. The minibus will be delivered in the next financial year, and the final price at time of delivery will determine any adjustments to the final expense.
 - b) Wages includes Employer's NI and Pension costs.

	2022 £ Unrestricted Funds	2022 £ Restricted Funds	2022 £ Total Funds
Charitable Expenditure			
New Bus Purchase (Note 8a)	0	39,263	39,263
Activities	0	13,120	13,120
Transport	0	2,668	2,668
Training	0	282	282
Total Charitable Expenditure	0	55,333	55,333
Overheads / Management Expenditure			
Wages (Note 2, Note 8b)	3,749	88,092	91,841
Licenses and Subscriptions	0	5,656	5,656
IT Costs	0	2,614	2,614
Rent	0	2,262	2,262
Insurance	0	2,115	2,115
Sundries	319	1,546	1,865
Bus Maintenance	0	555	555
Legal and Professional Fees	0	518	518
Postage and Stationery	0	220	220
Total Overheads	4,067	103,579	107,647
	4,067	158,913	162,980

--END OF REPORT--



DURHAM CITY youth project

Annual Report 2021-2022

Mission Statement

To provide young people in Durham City with support, guidance, and positive activities, to help them to reach their potential and become valued members of the community.



Foreward



Over the past year, DCYP has grown and developed as a charity. From supporting families during the Covid pandemic and setting up satellite youth groups across County Durham to initiating the Durham Healthy Minds project. We continue to provide new challenging activities for those young people who attend existing youth clubs and provide Sexual Health services on behalf of Durham County Council.

Links with Durham and Sunderland universities have enabled students to become involved with our work and develop their skills in youth work. The introduction of a new database within the charity 'Upshot', monitors and evaluates our work with young people, and now provides invaluable data on the effectiveness of our services.

The DCYP trustees are grateful for the work of our staff and volunteers, and the financial assistance provided by many different organisations, that have enabled the charity to provide support to young people, outlined in more detail below, across County Durham.



Covid 2020-2021

During this difficult time the project continued to provide essential support to families and children to meet individual needs, we quickly adopted a more flexible way to deliver these much-needed services. In times of uncertainty, our team of detached youth workers continued to deliver their important services to reach young people. Services were adapted to meet national guidelines and innovative approaches were introduced.

An online link was developed so that we could stay in touch with young people and families. Family Bingo sessions were soon set up and they were a fun way of maintaining contact, whilst also allowing experienced staff members to chat with the more vulnerable young people. It was evident from this contact that mental health issues increased due to the uncertainty of this time. Online gaming and informal fitness sessions were also provided for families living within County Durham.

The project was also quick to set up weekly lunch pack deliveries to families in need and we also created craft packs with activities for young people to do whilst they were unable to attend school. We also delivered packs of baking ingredients so that families could enjoy baking and cooking together. At this time, it became clearer that more and more young people were struggling with mental health problems. We delivered a range of "Walk and Talk" sessions, which followed national guidelines and allowed us to provide an essential link with young people who were feeling isolated at this time.



Mobile Sexual Health Service

We have continued to deliver this essential service for local young people, which aims to achieve the national government strategy of reducing unwanted teenage pregnancies. We run this service on behalf of Durham County Council. Sexual Health, C Card and relationship education is delivered in workshops with young people as well as in a one-to-one setting, to young people aged 13 to 19 years. By utilising the skills and experiences of the staff team we have been able to deliver this service on an outreach basis, so making it much more readily available and accessible for young people. The areas and locations where we provide this service include East Durham College, Houghall College, Thornley and Wheatley Hill. In partnership with Groundworks, we also deliver this service to a large number of young people in the areas of Peterlee and Seaham.

"Recently our organisations have worked closer than ever before supporting one another's delivery which can only increase and ensure the best outcomes for children and young people. DCYP's delivery of sexual health & relationship sessions has enhanced young people's lives giving them the skills to make informed decisions. Their informal approach and highly skilled youth workers have built positive relationships allowing young people to feel reassured and comfortable to access services providing young people with appropriate information to make healthier choices around safer sex and risky behaviours."
Cliff Remmer, Youth Worker
Groundwork North East and Cumbria

Workers delivered workshops at The Ladder Youth project around friendships and relationships. They covered topics such as: friendships, consent, and gender norms. The young people really enjoyed this project and requested to do something similar in the future,"
Alex Carter, Youth Worker,
Ladder Centre, Ferryhill.

"I didn't think there was as many people who went through the same thing I did, this made me feel better about my bad experience."
Young person.



Youth Work

We have continued to run our popular Framwellgate Moor Juniors and Seniors Youth Clubs. Youth workers create a varied program of informal and educational activities from the needs and interests of young people and children attending the services. Young people have been involved in planning and enjoying a large variety of activities such as sports, crafts and healthy cooking.

Children and staff developed their understanding of the needs and issues experienced by Young Carers as the organisation was recognised formally as being a "Young Carers Chartered Organisation".

We were successful in acquiring funding from Durham AAP to deliver some holiday Fun and Food activities, where young people were able to take part in a range of activities such as trampolining, forest play, graffiti art, York Maze Hallowscream, Laser Quest, roller skating, adventurous activities as well as an exciting week-long Sport and Craft play scheme for the younger members of the project.

Children and young people also worked towards their Arts Awards by working with a professional artist, a DJ and a dancer as well as learning about the careers available to them in the arts industry.

"It inspired me to become better!" Young person

"Since this project, I've decided to go to dance classes"
Young person

The project also established a meaningful link with Durham University where some of its students delivered a weekly art project with young people. Through discussions and workshops, young people were able to form links with the students and so become more enthused and confident to consider and aspire to go to university themselves.

To help to combat food poverty we have introduced healthy eating and cooking to our sessions, where we always ensure that there is always something to eat for the young people.

With support from Durham and Mid Durham Area Action Partnership's and local Councillors, we have established sessions for both juniors and seniors at projects in Sherburn Road Estate, Langley Park and Wheatley Hill. Although we only started in November 2021 the sessions are already very busy with children and young people wanting to be actively involved in activities. We are looking forward to these sessions developing and progressing and flourishing.



"A YP in our care had low self esteem. She was being severely bullied and lacked social skills. I encouraged her to give the youth club a go and talked about the benefits. She told me she would give it a go however she was very nervous. She didn't need to be. She was included immediately - the staff made YP feel welcomed and her confidence was noticeably improving. Very excited after a session told me she had the opportunity to go on 2 trips - one on a boat and the other to Essex. She absolutely loved both trips and moreover it's helped her social skills and the bullying has lessened. I personally think it's such a valuable club which has made such a difference to a YP in such a short period of time. YP walks to the club and back so her independence has grown. YP always comments how wonderful and caring the staff are - telling me she has someone else to talk to."
Sarah

What young people say about our Youth Clubs

"It's fun and let's me be active and it motivates me to get out of the house and meet new people. Keeps me occupied and I get to see my friends."
Young Person



"It's loads better than school and we still learn things."
Young person

"Youth club means a lot to me because it is precious and my treasure cause all my friends come here and it's time out of my day instead of watching TikTok or playing in the street."
Young person



"Also come here because they have the best people."
Young person

"Youth club is my safe place."
Young person

"I'd be really sad if it wasn't there would be stuck if there was nothing to do."
Young person



Youth Council

The group continued to meet virtually during lock down and have been busy ever since. The Youth Council organised a reverse trick or treat, for children in the local community to pick up treat bags on Halloween. At the time going house to house was against Covid rules and they wanted to bring some happiness to children who had been isolated for so long. They also fundraised to send small gifts and cards to the elderly in local supported accommodation, and took part in consultations with NHS Sexual Health Services and a local university. Recently after meeting with a worker from 'Moving On' and learning about the issues young people face when moving into supported accommodation. They have been raising money to provide welcome pack home essentials for young people moving into supported housing.

Training

Although our Youth Team members are highly trained and experienced, we believe in lifelong learning, and all staff are encouraged to continue learning within the organisation. Staff have received training in, First Aid, Mental Health First Aid, Detached Youth Work Training, Young People and Gambling Awareness and Young Carers Awareness training.

Links with Sunderland University and the workplace

We have continued our positive links with Sunderland University, where we offer degree/master's students a placement for them to gain valuable experience while also helping to combat the national skills shortage.



Durham Healthy Minds

We were fortunate enough to receive funding from County Durham Community Foundation for the Community Mental Health & Learning Disability Connector Grant to run a project called Durham Healthy Minds. This enabled us to offer Counselling, Peer Support and One-to-Ones all of which we were able to offer free for 13-18-year-olds who were experiencing difficulties with their mental health and wellbeing. We offer young people throughout County Durham the opportunity to explore feelings in a safe environment and help them develop ways of coping with them. We have worked with 30 young people since January 2022, and have had positive feedback from both young people, teachers, and parents. The areas in which young people have come from for these services include Stanley, Consett, Annfield Plain, Tanfield, Durham City, Bowburn, Framwellgate Moor, Spennymoor and Chester-le-Street. We are hoping to continue this crucial service and run it alongside our Youth Work permanently knowing how great the need is.

We are very fortunate to be able to access counselling support provided within the school, this has allowed numerous students to be able to gain support for their mental health and wellbeing. Students have been really grateful as it they are aware it can be often hard to come by.

Charlotte Heselton,
Emotional Wellbeing Worker,
Framwellgate Moor Secondary School, Durham.

Young people and the charity

We have also seen young people move on from being attendees at our youth club sessions to become either volunteers with us or even part-time paid members of staff. Home-grown young people can now have a path to a possible career in youth and community work.

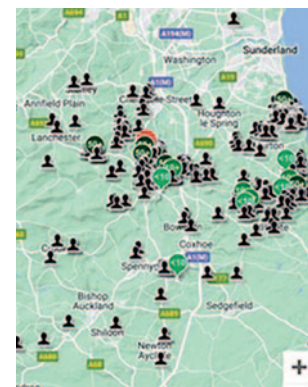
Monitoring and Evaluation

We now use a monitoring and evaluation tool called 'Upshot'. This accurately records the work we do with young people. We can now easily identify how many unique individuals we work with as well as how frequently they visit. It also uses timeline events showing an individual's journey and learning with us helping us feedback more efficiently to our funders. This system has also reduced the use of paper helping the environment.

This year the project has engaged with and actively supported 538 local young people.

This includes a total of 149 young people and children living in the areas of highest deprivation.

We have successfully signed up 232 young people to the valuable C Card scheme, where they have accessed support, advice and information.



Looking to the Future

Our future plan is to continue and develop our current Youth Work, Sexual Health Sessions and Mental Health Services to provide holistic support to young people living in County Durham. We are purchasing a purpose-built mobile bus to use in our Sexual Health outreach sessions. The bus will enable us to reach young people in areas where they hang out and provide a confidential space for one-to-ones, small group work, advice and information. This will assist us in the successful continuation of our Mobile Sexual Health contract with Durham County Council.

We will provide a varied youth offer throughout the year to include: holiday and offsite activities, weekly sports, crafts, group work and workshops; that develop, inspire and challenge young people.

We will build on partnerships with other local youth organisations, universities and statutory services to develop joint work for the benefit of young people.

Our focus will also be on identifying and securing multi-year funding to provide security for our services and the ability to plan long-term and employ professionally qualified Youth Workers.





Thank you to everyone who supports Durham City Youth Project

Income and Expenditure Statement
for the period 1st April 2021 - 31st March 2022

	2022 £ Unrestricted Funds	2022 £ Restricted Funds	2022 £ Total Funds
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Framwellgate Moor Youth and Community Association

Framwellgate Moor Parish Council

Wheatley Hill Parish Council

Durham County Council

Durham Area Action Partnership

Mid Durham Area Action Partnership

County Durham Community Foundation

Councillors Mamie Simmons, Amanda Hopgood, Mark Wilkes, Jake Miller, Bev Coult, Eric and Lesley Mavin

Souter Charitable Trust

High Sheriff Award

Garfield Weston

Sir James Knott

Clothworkers

Ballinger Charitable Trust

Henry Smith

NHS Community Mental Health & Learning Disability Connector

Grant

Greggs

Tesco Community Grants

Believe Housing

Karbon Homes



DURHAM CITY youth project

Durham City Youth Project

Framwellgate Moor Youth and Community Association,
Front Street, Framwellgate Moor, Durham, DH1 5BL

Tel: 0191 383 2819

Email: durhamcitycentreyouthproject@gmail.com

Website: www.durhamcityyouthproject.co.uk

 @DCCYouthProject

Project Co-ordinator

Debbie Jenkins

Office Manager

Jane Bowman

Development Youth Worker

Hayley Manning

Youth Workers

Angela Crane

Kathryn Barrass

Chrissy Bulmer

Apprentice Youth Worker

Alex Waterson

Counsellor

Jane Bowman

Sessional Staff

Alex Barrass

Sally Jenkins

Chloe Blackburn

Sunderland University Placement

Lorna Strong

Trustee's

R Johnston – Chair

A Taylor - Treasurer

A Smith - Secretary

Cllr Mamie Simmons

K Gates

T Moderate

S McNeill

