



Below is the Financial Statement for the period ending 31st March 2024.

At the end of the statement, there is also our Annual Report which showcases the charity's work during 2023 – 2024 which we hope you will find of interest.

The Trustees for Durham City Youth Project

Durham City Youth Project

Financial Statements for the period ending 31st March 2024

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LEGAL AND ADMINISTRATION

Report of the Trustees for the Period Ended 31st March 2024

The Trustees present their report and independently examined statements for the year ended 31st March 2024

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

Alex Taylor (Chair)
Rick Johnston
Aurelia Smith
Susan McNeil
Kenneth Gates
Frances Mamie Simmons
Don Irving
Olivia Cummings

Independent Accountant

Benjamin Westerman (ACCA)

Bankers

Unity Trust Bank
Nine Brindley Place
Birmingham
B1 2HB

TRUSTEE REPORT

Durham City Youth Project (DCYP) has continued to grow and develop over the past 12 months. Generous support from a number of grant-awarding organisations and charities and the continuing contract with Durham County Council, for the delivery of the sexual health project, has given DCYP a greater degree of financial stability.

All three elements of DCYP's provision: Youth Work; Sexual Health Project and Counselling Service have grown and developed over the past year. Youth work continues to flourish within the city and beyond with both outreach and youth clubs accessed by large numbers of young people. A number of adventurous outdoor activities, including sailing and canoeing, have been delivered and The Duke of Edinburgh's Award Scheme and John Muir Award have been introduced. Links have been maintained with the University, with students assisting in the delivery of youth work. The purchase of a new minibus was completed during the year and is now used to support the sexual health project and enhance our outreach programme. Our counselling services have developed with sessions taking place in local schools and various locations across the county.

The trustees, working with the charity's management team, are developing a bold new three-year business plan. The plan, which has received input from all relevant stakeholders, but especially the young people who access the services provided, will provide a pathway for growth and to further promote the charity's objects.

The DCYP Trustees are grateful for the leadership provided by the management team, the work of our staff and volunteers, and the financial assistance provided by many different organisations, that have enabled the charity to 'advance in life and help young people' across County Durham.

Signed.....

Name.....ALEX R W TAYLOR

Date.....13th August 2024

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 2024. 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)

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

Signed



Benjamin Westerman, FCCA

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

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 1ST APRIL 2023 – 31ST MARCH 2024

	2024 £ Unrestricted Funds	2024 £ Restricted Funds	2024 £ Total Funds	2023 £ Total Funds
Balance Brought Forward (01/04/23)	35,700	89,305	125,005	114,474
Incoming Resources				
Grants	0	166,064	166,064	167,151
Transfers (Note 6)	-8,062	8,062	0	0
Other Income	13	400	413	546
Fixed Asset: Bus (Note 8)	0	77,439	77,439	0
Total Incoming Resources	-8,049	251,965	243,916	167,697
Resources Expended				
Charitable Activities	269	62,506	62,775	36,131
Overhead / Management Costs	0	136,501	136,501	121,035
Return of Surplus Funds	0	2,232	2,232	0
Depreciation of Fixed Assets (Note 8)	0	19,360	19,360	0
Total Resources Expended	269	220,598	220,867	157,166
Net Income	-8,318	31,367	23,049	10,531
Balance Carried Forward (31/03/24)	27,383	120,671	148,054	

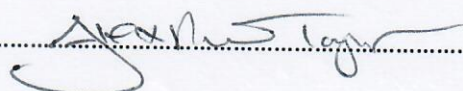
Signed.....

Name.....

Date.....

STATEMENT OF FINANCIAL POSITION (BALANCE SHEET) AT 31ST MARCH 2024

	2024 £ Unrestricted	2024 £ Restricted	2024 £ Total	2023 £ Total
Fixed Assets (Note 8)	0	58,079	58,079	0
Current Assets				
Cash	27,383	62,592	89,975	125,005
	<u>27,383</u>	<u>62,592</u>	<u>89,975</u>	<u>125,005</u>
Current Liabilities				
Creditors	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Assets	<u>27,383</u>	<u>120,671</u>	<u>148,054</u>	<u>125,005</u>
 Funded By:				
Unrestricted Funds	27,383	0	27,383	35,700
Restricted Funds	0	120,671	120,671	89,305
TOTAL Funds	<u>27,383</u>	<u>120,671</u>	<u>148,054</u>	<u>125,005</u>

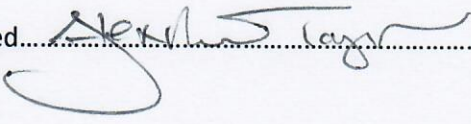
Signed.....

Name.....Alex R. W. TAYLOR

Date.....13th August 2024

APPROVAL OF FINANCIAL STATEMENTS

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

Signed.....

Name.....ALEX R. W. TAYLOR.....

Date.....13th August 2024.....

NOTES TO THE FINANCIAL STATEMENTS

- 1) The purpose of these financial statements is to give an overview of the fund position of the charity as at 31st March 2024 and how that position has changed versus 1st April 2023.
- 2) During Financial Year 2021/22, funding was provided to DCYP through the Coronavirus Job Retention (Furlough) Scheme. This funding ceased during 21/22 and as a result no further income was received in 22/23 or 23/24
- 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 £3,382.68 of the £27,382.68 total is considered a general reserve.

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

	Opening Balance	Transfer of Opening Funds	Adjusted Opening Balance	Income	Expenditure	Mid-Year Transfers	Closing Balance
General Unrestricted Funds	£ 27,375.95		£ 27,375.95	£ 13.24	£ 248.05	£ 262.54	£ 27,382.68
CDCF Organisational Sustainability	£ 7,650.00		£ 7,650.00	£ 9,870.00	£ 1,125.00		£ 9,995.00
Rothley Trust	£ 1,000.00		£ 1,000.00				£ 1,000.00
DCYP Funding	£ 8,324.52	£ 8,324.52					
Bus Funding	£ 30,017.00	£ 8,000.00	£ 38,017.00	£ 9,304.00	£ 43,883.04		£ 4,717.96
Groundworks (Tesco)	£ 383.07	£ 383.07					
Tuck Shop Income	£ 653.90	£ 653.90					
Poverty Hurts	£ 1,600.00	£ 1,600.00					
WC Project Budgets Resources		£ 2,961.49	£ 2,961.49	£ 1,336.00	£ 5,803.48	£ 513.99	
AAP Satellite Youth Clubs	£ 16,236.56		£ 16,236.56		£ 66,236.56		
1989 Willan Charitable Trust	£ 10,000.00		£ 10,000.00		£ 10,000.00		
Wesley Trust	£ 10,000.00		£ 10,000.00		£ 10,000.00		
Ballinger Trust	£ 10,000.00		£ 10,000.00		£ 10,000.00		
AAP Healthy Relationship Program	£ 7,372.00		£ 7,372.00	£ 10,000.00	£ 2,628.00		
Durham Healthy Minds	£ 5,629.92		£ 5,629.92		£ 5,629.92		
Coalfields Regeneration	£ 1,589.12		£ 1,589.12		£ 1,589.12		
Believe Housing	£ 677.00		£ 677.00		£ 677.00		
Fun and Food Easter 2023	£ 640.00		£ 640.00		£ 640.00	£ 0.30	
Framwellgate Moor School	£ 600.00		£ 600.00		£ 600.00		
Henry Smith				£ 1,864.00	£ 1,864.00		
HT F&F Framwellgate Moor				£ 760.00	£ 760.00	£ 59.68	
HT F&F Langley Park				£ 760.00	£ 760.00	£ 37.35	
HT F&F Wheatley Hill				£ 940.00	£ 940.00	£ 70.00	
Masonic Charitable Trust				£ 5,000.00	£ 5,000.00		
Wheatley Hill Parish Council				£ 3,535.66	£ 3,535.66	£ 346.66	£ 1.37
KEY+				£ 250.00			£ 250.00
Million Hours				£ 5,249.00	£ 4,899.00		£ 251.92
Bus Graphics				£ 800.00	£ 800.00		£ 350.00
Banks Family Fund (High Sheriff)				£ 500.00			£ 500.00
Corporate Sponsorship				£ 600.00	£ 300.00		£ 500.00
Sexual Health Mobile Unit				£ 47,700.00	£ 46,700.00	£ 262.54	£ 638.94
CDCF Counselling Core Costs				£ 4,981.98	£ 4,539.98		£ 872.00
We Are Family (DCC NB)				£ 3,000.00			£ 3,000.00
Albert Hall Trust				£ 4,000.00			£ 4,000.00
Trailblazer Youth Services				£ 4,449.00			£ 4,449.00
Children in Need				£ 19,226.40	£ 15,423.90		£ 6,103.10
Netherton Park Trust				£ 7,000.00			£ 7,000.00
Postcode Lottery Counselling				£ 25,338.20	£ 2,000.76		£ 18,961.44
Cash Fund Balance Brought Forward	£ 125,005.04		£ 125,005.04	£ 166,477.48	£ 261,589.89		£ 89,974.83
Restricted Fixed Asset Fund: Bus				£ 77,439.00	£ 35,899.76		£ 58,079.25
Total Fund Balance Brought Forward	£ 125,005.04		£ 125,005.04	£ 243,916.48	£ 297,489.65		£ 148,054.08

- 6) In line with previous years, numerous smaller/residual balances were amalgamated into other funds at the start of the financial year. This is shown in the fund statement and the Statement of Income and Expenditure (I&E) as a Transfer. An additional mid year transfer is detailed in point c) below, and there are further small transfers totalling £262.54 to allow a float of petty cash during the year. Details of the transfers are as follows:

a)		
	DCYP Funding (unrestricted)	-£ 8,000.00
	Total to Bus Fund	£ 8,000.00

b)		
	DCYP Funding (unrestricted)	-£ 324.52
	Groundworks (Tesco)	-£ 383.07
	Tuck Shop Income	-£ 653.90
	Poverty Hurts	-£ 1,600.00
	Total to WC Project Budgets Resources	£ 2,961.49

c)		
	Fun and Food Easter 2023	-£ 0.30
	HT F&F Framwellgate Moor	-£ 59.68
	HT F&F Langley Park	-£ 37.35
	HT F&F Wheatley Hill	-£ 70.00
	Wheatley Hill Parish Council	-£ 346.66
	Total to WC Project Budgets Resources	£ 513.99

- 7) General Unrestricted Funds includes Petty Cash, totalling £42.98 at year end.
- 8) DCYP completed the purchase of a converted minibus in April 2023 and as such the accounts show a new Fixed Asset. The final value has been verified against an invoice and a visual inspection conducted by the auditor. The purchase cost includes VAT, all associated costs of conversion, and any "on the road" fees.

The bus is assumed to have a useful life of 8 years, and will be depreciated on a 25% reducing balance basis. It is assumed at the end of the 8 year cycle, the bus will have a residual value of £7,752.64. In future years, it may be necessary to carry out a revaluation of the asset using a specialised valuer, as the extensive conversion of the bus means the valuation may not follow the same behaviour as typical motor vehicles.

The depreciation is booked to the Income and Expenditure statement, and the Net Book Value (NBV) of the asset will be shown as an additional restricted fund, outside of the standard cash funds which have historically been presented in the accounts.

The cost, depreciation and NBV is shown in more detail below, along with the current assumed depreciation schedule.

Durham City Youth Project
Financial Statements 2023/24

COST:	
At 1st April 2023	£ -
Additions:	£ 77,439.00
Cost at 31st March 2024	£77,439.00

DEPRECIATION:	
Charged in year	£ 19,359.75
Cumulative Depreciation at Year End	£ 19,359.75

Net Book Value at 1st April 2023	£ -
Net Book Value at 31st March 2024	£58,079.25

Purchase April 2023	£77,439.00 inc VAT
Reducing Balance	25%
Useful Life	8

Year Ended	Year	Depreciation	NBV end
Mar-24	Year 1	£19,359.75	£58,079.25
Mar-25	Year 2	£14,519.81	£43,559.44
Mar-26	Year 3	£10,889.86	£32,669.58
Mar-27	Year 4	£ 8,167.39	£24,502.18
Mar-28	Year 5	£ 6,125.55	£18,376.64
Mar-29	Year 6	£ 4,594.16	£13,782.48
Mar-30	Year 7	£ 3,445.62	£10,336.86
Mar-31	Year 8	£ 2,584.21	£ 7,752.64

- 9) All other transactions excluding the depreciation detailed in Note 8 are on a cash basis.
- 10) A detailed breakdown of expenditure by type can be seen below. Wages includes Employer's NI and Pension costs.

Durham City Youth Project
Financial Statements 2023/24

	2024 £ Unrestricted Funds	2024 £ Restricted Funds	2024 £ Total Funds
Charitable Expenditure			
New Bus Purchase (Note 8)	0	38,176	38,176
Activities	269	19,379	19,648
Transport	0	3,991	3,991
Training	0	960	960
Return of Surplus Funds	0	2,232	2,232
Total Charitable Expenditure	269	64,738	65,007
Overheads / Management Expenditure			
Wages (Note 10)	0	117,106	117,106
Licenses and Subscriptions	0	1,705	1,705
IT Costs	0	2,418	2,418
Rent	0	3,053	3,053
Insurance	0	1,065	1,065
Sundries	0	2,860	2,860
Bus Maintenance and Insurance	0	5,201	5,201
Legal and Professional Fees	0	2,134	2,134
Postage and Stationery	0	959	959
Total Overheads	0	136,501	136,501
Depreciation of Fixed Assets	0	19,360	
	269	220,598	

--END OF REPORT--



Annual Report
April 2023 - March 2024

Foreword

Durham City Youth Project (DCYP) has continued to advance over the past 12 months. Generous support from many grant-awarding organisations and charities and the continuing contract with Durham County Council, for the delivery of the sexual health project, has given DCYP a greater degree of financial stability.

All three elements of DCYP's provision: Youth Work; Sexual Health Project and Counselling Service have grown and developed over the past year. Youth work continues to flourish within the city and beyond with both outreach and youth clubs accessed by large numbers of young people. Several adventurous outdoor activities, including sailing and canoeing, have been delivered as well as introducing the John Muir Award. Links have been maintained with the University with students assisting in the delivery of youth work. The purchase of a new minibus was completed during the year and is now used to support the sexual health project and enhance our outreach programme. Our counselling services have widened with sessions taking place in local schools and various locations across the county.

The trustees, working with the charity's management team, are developing a bold new three-year business plan. The plan, which has received input from all relevant stakeholders, but especially the young people who access the services provided, will provide a pathway for growth and to further promote the charity's objects.

The DCYP Trustees are grateful for the leadership provided by the management team, the work of our staff and volunteers, and the financial assistance provided by many different organisations, that have enabled the charity to 'advance in life and help young people' across County Durham.



Young people DCYP have worked with April 2023 - 2024

Number of Unique Young People attending sessions	955
Number of Young People Engaged in volunteering	8
Number of Young People Taking part in an offsite visit	35
Young people receiving accreditation	11
Number of young people taking part in educational workshops	45
Number of young people receiving advice and information	250
Number of sessions delivered	330

Youth Clubs

Framwellgate Moor

This year has presented some challenges. We have tried various delivery methods including open access youth club, and outdoor play sessions before settling on project-based activities that are working better for children and young people attending this session. We give a Special thanks to Katy, from DCC Parks and Countryside team who helped young people gain the John Muir Award. This included bat and dragonfly hunting, lots of visits to the local nature reserve and volunteering in conservation.

The group has also been lucky enough to have students from Collingwood College deliver an arts project and visits to the College where they played football with student teams. The sessions certainly enthuse the young people, and they gain confidence and are excited by possibilities for their future when they talk to the students and see the college facilities.

Our seniors have enjoyed volunteering in our junior activities, completing a cooking project as part of the NCS and starting the Duke of Edinburgh Award Scheme.



Wheatley Hill

These are busy open-access youth sessions. The children and young people enjoy learning to bake and cook, and genuinely seem to love being covered in flour. Karaoke is always popular as is dancing and group sports.

They have enjoyed fitness and gym sessions, as well as enjoying workshops in Art and Circus Skills. They have also enjoyed trips to Ice Skating, Go Karting and Blackpool. The key is having fun in a safe space.



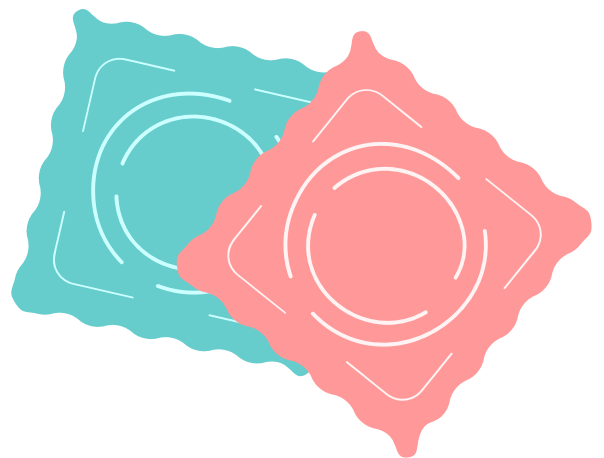
Langley Park

These sessions are delivered outdoors using our Youth Bus. There has been lots of sports and crafts as well as group games. Young people have enjoyed workshops in drumming, arts, fitness and trips to Blackpool and paddle boarding.

Sexual Health and Relationship Education

This service has been delivered across four weekly sessions, in Stanley, Peterlee, Seaham and East Durham Colleges. We promoted services at East Durham Colleges Freshers, where we had fun with games and meeting new students. This continued as drop-ins for young people at the three East Durham Campuses. We supported Durham County Council's Sexual Health Strategy including a visit from public health to get young people's views. Workers have also continued their CPD with Brook courses. In addition to our regular sessions, we have delivered to young people's housing and youth clubs in County Durham.

As well as accessing advice and information, C-card and Chlamydia tests young people from Seaham and Framwellgate Moor engaged in Outside the Box sexual health and relationship workshops.



Staff Training and Development

How Kooth provides
mental health support
for LGBTQ+ identities

Safeguarding Managers &
Designated Leads



First Aid
C-Card
GDPR

Managing a Disclosure

Safer Recruitment
Equality and Diversity
DSE
CSE



Fire Marshall
Health and Safety
Prevent Awareness

Level 2 Food Safety
and Hygiene

Manual Handling in the
Workplace



Trustees have also
completed safeguarding
training

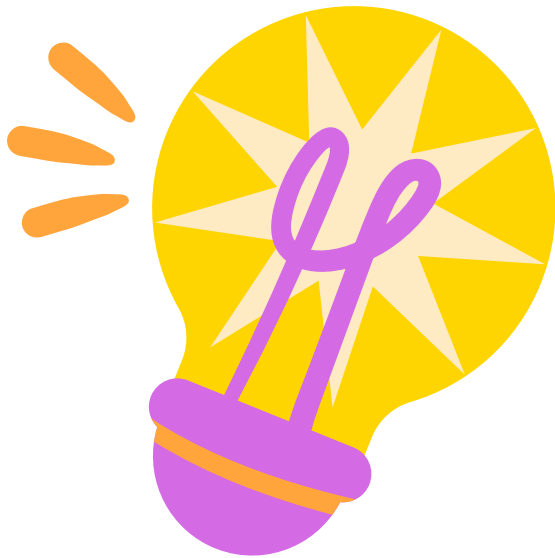
Durham Healthy Minds

Durham Healthy Minds supported 78 young people with up to six weeks of counselling delivering 355 counselling sessions. Fully funded counselling was made possible by generous funders such as County Durham Community Foundation (CDCF), Albert Hunt Trust and the Postcode Neighbourhood Trust. Young people referred themselves as well as referrals from parents, youth workers, social workers, the Police, GP's, schools, Humankind and CAMHS. The service continues to be in demand, the charity is exploring new ways of increasing capacity to support more young people in 2024 – 2025.

74% of young people
rated the
counselling service as
EXCELLENT and
26% said it was **GOOD**

28.21% of young people
who were referred for
counselling were from
the most deprived areas
in the UK

Durham Healthy Minds
supported
78 young people with up
to 6 weeks of
counselling delivering
355 counselling
sessions



“From the beginning to the end of counselling, I have made some significant improvements in my mental health and attitude towards tough situations. Jane was a huge help to me and she brought a lot of comfort, support and advice to help me and I wouldn’t be as resilient as I am now without her. Counselling has benefited me hugely and I’m grateful I got support like this.”

“I really enjoyed counselling as it helped me gain my happiness back again and helped me learn to control situations better and that is down to Jane who gave me great advice and helped me think of positive things instead of always thinking negatively.”

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 1ST APRIL 2023 – 31st MARCH 2024

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Thank you to everyone who has supported Durham City Youth Project

Framwellgate Moor Youth and Community Association
Framwellgate Moor Parish Council
Wheatley Hill Parish Council
Durham County Council
Durham University
Sunderland University
Durham Area Action Partnership
Mid Durham Area Action Partnership
County Durham Community Foundation
Ballinger Charitable Trust
Souter Charitable Trust
Children In Need
High Sheriff Award
Rothley Trust



Garfield Weston
Sir James Knott
Clothworkers
1989 Willan Charitable Trust
Wesley Charitable Trust
Henry Smith
Believe Housing
Karbon Homes
Coalfields Regeneration Trust
Albert Hunt Trust
Netherton Park Trust
Masonic Charitable Trust
Councillors Mamie Simmons, Amanda Hopgood,
Mark Wilkes, Jake Miller and Bev Coult,



Annual Report

April 2023 - March 2024

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

Facebook: @DCCYouthProject

Project Co-ordinator

Debbie Jenkins

Office Manager

Jane Bowman

Administrator

Helen Wilson

Development Youth Worker

Warren Crake

Youth Workers

Angela Crane

Kathryn Barrass

Georgia Graham

Cliff Remmer

Social Media Administrator

Alex Barrass

Counsellor

Jane Bowman

Management Committee

A Taylor – Chair Treasurer

K Gates – Vice-chair

A Smith - Secretary

Cllr Mamie Simmons

R Johnston

S McNeill

D Irving

O Cummings