

Charity registration number 1178101 (England and Wales)

**BUILDING SELF BELIEF CIO**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2025**

**BUILDING SELF BELIEF CIO**

**LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Trustees</b>	H Minney K McGuigan L Reed M Smith K Rose I Wherritt	(Appointed 30 July 2024) (Appointed 30 July 2024)
<b>Charity number (England and Wales)</b>	1178101	
<b>Principal address</b>	46 Steet Street Consett Co Durham DH8 5EF	
<b>Independent examiner</b>	Robson Laidler Accountants Limited Fernwood House Fernwood Road Jesmond Newcastle upon Tyne Tyne and Wear England NE2 1TJ	
<b>Bankers</b>	Barclays Bank plc Leicester Leicestershire LE87 2BB	

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# **BUILDING SELF BELIEF CIO**

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## **BUILDING SELF BELIEF CIO**

### **CHAIRMAN'S STATEMENT**

***FOR THE YEAR ENDED 30 APRIL 2025***

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We are proud of the excellent results achieved by Building Self-Belief CIO, described in the Chief Executive's report and illustrated in the Annual Report.

One of the biggest challenges for any charity is ensuring that the available funding gets spent on the right things. BSBCIO maintains strong focus on the things that matter, on supporting our service users to engage with and create the communities they would like to live in, and the Trustees are confident that the evidence of our community impact clearly demonstrates that the funds raised are used effectively to this end.

We have had some very enjoyable open days this year, when we invite the general public and key sponsors to come and see what we are doing and meet each other. The opening of our new premises at 46 Steel Street was one of these, and the garden party at Benfieldside Community Garden. It is a great delight to the Trustees to meet and talk to the beneficiaries of our community support alongside the numerous representatives of partner organisations that we work alongside.

Our new community building in the heart of Consett is a great addition to what we can offer as a charity. We are delighted that as well as the building and the community garden, we also continue to build on our strong foundations and expand our development, project and partnership based work across the region, ensuring that these important relationships continue to grow. We also continue to address the needs of many families, whether new mothers, bereaved, into employment, those suffering from financial shocks, and refugees, our focus remains to support people in a state of transition.

The Trustees wish to express their confidence in the team, that we are doing what we said we were going to in our Charitable Aims, and that we are making a difference and continue to apply the funding responsibly.



.....  
H Minney  
Chair

Date: 05/02/26  
.....

# **BUILDING SELF BELIEF CIO**

## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 30 APRIL 2025**

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The trustees present their annual report and financial statements for the year ended 30 April 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

#### **Objectives and activities**

The issues the charity seeks to tackle are described in the Business Plan. Young people in the North East (and especially in areas of the lowest deciles of Index of Multiple Deprivation (IMD) of which there are many across the North East) have a poor expectation of future employment. This is reflected in their engagement with school work, contribution at home and in their local community, and mental ill-health, and many of the young people who benefit from our programmes have been referred in because they do not engage with school work, do not do homework, and do not make friends easily.

We are delighted to confirm that the programmes are delivering on our purposes (see below in section on achievement).

By developing people to become enthusiastic contributors to their local community, both the beneficiaries and volunteers, we develop their skills, capacities and capabilities (including mental resilience to the ups and downs that life will inevitably throw at them) and support them to build the communities they would wish to live in.

The charity reports on participation, individual mental health and resilience (RCADS and RSE) and how this improves, and performance assessment from the schools and parents or guardians of the beneficiaries. The charity presents a Social Return on Investment Ratio (SROI Ratio) and value for each programme.

Programmes for young people that foster emotional wellbeing, self-belief and create an enjoyment of lifelong learning and community participation. The charity has run programmes in academic and community settings, including: arts, emotional wellbeing, employability, heritage, environmental, digital, family poverty and youth club based support. All these activities support the purposes for public benefits and are represented in the accounts.

Programmes in junior schools which develop an understanding of the history, context and life of the place and instil pride in the place where they reside and the family and neighbourhood. This also instils a desire to learn and to perform in school as well as to take part in extra-curricular activities. Programmes in secondary schools where young people are identified by the school for a programme to address a particular issue, for example general disengagement, employability or disability/ longterm illness in the family. The young people refocus on their academic performance as a route to employment and their contribution to the community to hold onto a worthwhile purpose, and learn life skills. Remedial learning is identified and referred back to the school. Community garden encourages a connection with nature, mental well-being and respect for others and nature, and the enjoyment of making a contribution. The community garden is a social investment in the Conselt community.

BSBCIO has also engaged in a major volunteering and community programmes, driven by young people, that bring communities together in common action. The charity has expanded our regular volunteering base, driven by a 'Know Your Neighbourhood' initiative. These volunteers are young people as well as adults who support our youth based community activities. We are also in our fourth year of a formal partnership with Newcastle University to provide a student placement to provide them with invaluable work experience that relates to their academic studies in Psychology. These projects have added considerably to our capacity to support the young people we serve and the communities in which they live.

#### *Public benefit*

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

## **BUILDING SELF BELIEF CIO**

### **TRUSTEES' REPORT (CONTINUED)**

#### **FOR THE YEAR ENDED 30 APRIL 2025**

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##### **Achievements and performance**

What a year we have had at Building Self- Belief CIO!

It has felt like a transitional year, where alongside our numerous projects, we have also realised our ambition to have our very own space from which to operate.

For many years, we have looked at properties to expand our work in the community. In March 2025, Steel Street became available and it was a perfect building, in a perfect location, for us.

With a great deal of planning, hard work and support from our funders, in just a few months we have transformed the building into a welcoming community venue in which to host our youth clubs, winter warmer, digital inclusion and over 55's exercise groups. We now look forward to the exciting times that lie ahead.

Benfieldside Community Garden has been a revelation and is now unrecognisable from when we started! The big jobs are complete and we now have fully inclusive paths, a fabulous growing area, a new summerhouse and composting toilet, plus sensory and play areas. We are absolutely delighted with how many local children fully engage with our regular events, which have continued to be a great success throughout the summer. We have also had a host of volunteer days when residents have given their time freely and come along to support. It has been wonderful to hear such lovely comments from passers-by regarding what a fabulous job we have done and how amazing the space looks. We continue to hold our own gardening club for the children every Wednesday, and our holiday events and Halloween spectacular shall continue in to the future. The support of the National Lottery Community Fund RC North East and Cumbria Region has been absolutely pivotal to this transformation and we now look forward to the official launch in 2026.

Our fabulous and well supported Conssett Heritage project came to an end with our documentary film premier about the changes to Conssett since the Steel works closed. In addition to the film, we created numerous podcasts with former steelworkers and also an anthology of poetry and some fabulous art, including a banner, with the children of Conssett. We were delighted that hundreds of local people of all ages engaged with the project which serves as a lasting testament to the impact that the steelworks had in the town, with a positive look towards the future.

Alongside all of this we have continued our specialist youth programmes. One of our biggest successes was the youth aspirations programme at Boldon School, that included 'Kye's Kick Off'. What an experience for them all, and what a way to honour their friend. Numerous awards followed most notably The Key Fund Special Recognition Award, and the Young Charity Champions Award at the North East Charity Awards. This was well deserved recognition for a fantastic group of young people.

North Durham Academy is still an important partnership for us, and as well as a Year 10 Wellbeing Programme for girls, we organised a hugely successful careers day for the whole of Year 10, supported by Karbon Homes. We also extended our employability programme into primary schools, with Moorside Primary Academy in Conssett. Their students had the opportunity to visit the University of Durham including visiting the National Astronomy Conference, worked with the Centre for Life in an engineering workshop and also took part in their own careers fair with local employers.

Building Self-Belief is always looking for new schools and new ideas, and we were delighted to add Harton Academy to our list of partners. The Wellbeing and Employability Programme for Year 10 boys was a great success, with the added bonus of a session with Dan from the Centre for Social Justice, where the boys had the opportunity to share their thoughts and ideas about improving the lives of boys as part of a national strategy. We look forward to further projects with the school.

Our Environmental Projects continue to be a great success. Tow Law's Eco Ambassadors continue to thrive and our Oxhill Nursery project was a new approach for us, in terms of working with much younger children. The children loved the sessions and our eco-work in the grounds of the nursery which led to an award of a Silver Medal from Northumbria in Bloom. A great achievement, a greatly improved space for the children, and wonderful to get such recognition for the school and for our work.

## **BUILDING SELF BELIEF CIO**

### **TRUSTEES' REPORT (CONTINUED)**

#### ***FOR THE YEAR ENDED 30 APRIL 2025***

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Stronger Shores with Christ Church Primary School was a different approach to ecology, where we focused upon on the sea and improving marine life. It was great to be back at the school, and as always, the children were enthusiastic and appreciative of the project and the opportunity to investigate how we can work together to improve the environment. Their Marine Manifesto is a testament to their commitment to this.

Digital inclusion is something we are committed to supporting, we continue to be supported by Digital Unite as a partner in the County Durham area and we have been supported by The Bernicia Foundation and also Northern Gas Networks in programmes related to reducing digital, food and fuel poverty.

An essential element to what we do is to provide opportunities for young people to lead and deliver social change themselves. It is a real pleasure to see them grow in confidence and achieve so much in their time with us. Congratulations to Aimee and Eddie who both won Role Model awards at this year's Durham Youth Awards. Their dedication to the charity and the community deserves such recognition. Aimee has had a fabulous year as our work placement student from the University of Newcastle. We wish her well in her final year at university and we are delighted that she has agreed to stay on as our Research Assistant.

Thanks also to Beth, our University of Sunderland intern who has been a great addition to the team this year. Also, congratulations to Ella for achieving her Level 3 in Business Administration and for moving into a Level 6 Degree Apprenticeship with us in Social Media and Marketing. We are absolutely thrilled with Ella's dedication and motivation to succeed in everything she does.

#### **Financial review**

##### ***Reserves policy***

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

It is the policy of the charity that free reserves (unrestricted reserves not tied up in fixed or other long term assets) should be maintained at a level equivalent six to twelve month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. We currently show that we hold two - 3 months of operating expenses

At the year end the charity had total reserves of £130,808 (2024: £88,034), £95,330 (2024 : £83,118) of which are restricted funds and £35,478 (2024 : £4,916) of which are unrestricted reserves. The free reserve of the charity amount to £35,478 (2024 : £4,916) at the year end.

## **BUILDING SELF BELIEF CIO**

### **TRUSTEES' REPORT (CONTINUED)**

#### **FOR THE YEAR ENDED 30 APRIL 2025**

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Thank you for the kind support of our funders across the year:

The Barbour Foundation  
The Marsh Charitable Trust  
The Nineveh Charitable Trust  
Kew Gardens Grow Wild  
The Sir James Knott Trust  
The D'Oyly Carte Charitable Trust  
The Hadrian Trust  
The Provincial Grand Lodge of Durham  
The Scholefield Trust  
St James Place  
The Postcode Neighbourhood Trust  
Co-op Local Community Fund  
Derwent Valley Area Action Partnership  
Arnold Clark Community Fund  
Karbon Homes Community Fund  
The Rothley Trust  
The Bernicia Foundation  
Stronger Shores  
The Shears Foundation  
The CLA Charitable Trust

**Under the umbrella of Point North** - (The Household Support Fund, Know Your Neighbourhood Fund, The EDF Trimdon Grange Wind Farm Community Benefits Fund, Sustainability Grant, Stanley Community Fund, Community Fund, Mayor's Opportunity Fund, Northern Gas Community Partnering Fund)

National Lottery Community Fund -RC North East and Cumbria Region  
National Lottery Community Fund - Awards for All  
The National Lottery Heritage Fund

**Under the umbrella of The Tyne and Wear Community Foundation** - (The Wellesley Trust, 1989 Willan Charitable Trust)

#### **Plans for future periods**

Our primary focus is to update our charitable purposes, now we have a community building and a fully usable community garden. Therefore we have submitted a change of Charitable Aims to the Charity Commission, recognising that our engagement with young people has expanded to include the communities they live in, their families and the people they want to be like, carrying our intervention of creating hope and doing something oneself. The exact wording of the proposed aims is likely to be modified by the charity commission which is why we don't print it here.

We believe that this regular alteration ensures that our charitable purposes remain similar to our original objects, but are more appropriate given the demand for adult based support that we regularly receive from across the local community, especially since launching our newly renovated community building in October 2025.

Our new purposes would formalise daily programmes based around community gardening, digital support and social isolation, debt advice, health and wellbeing and poverty warm space-based support for adults. We have already been funded by the National Lottery Community Fund to provide full disability access for our community garden and the full renovation of our community building was supported by numerous local funders including County Durham Council and social housing provider Karbon Homes.

Now we have our own facilities, we firmly believe that the charity will continue to go from strength to strength.

#### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation



## BUILDING SELF BELIEF CIO

### TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 30 APRIL 2025**

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The trustees who served during the year and up to the date of signature of the financial statements were:

H Minney	
K McGuigan	
L Reed	
M Smith	(Appointed 30 July 2024)
K Rose	(Appointed 30 July 2024)
I Wherritt	
GR Jones	(Resigned 30 July 2024)
A McGuigan	(Resigned 30 July 2024)
CL Dellar	(Resigned 30 July 2024)

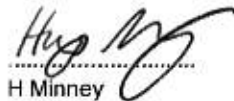
#### *Recruitment and appointment of trustees*

Trustees are appointed by the Board of Trustees by invitation. Applications are welcome although to date the charity has not had the need to advertise. The Board identifies key skills/ lived experience/ connections required and then seeks out suitable Trustees, so the Trustees represent a wide range of experience, skills and lived experience.

The Board shall continue to seek complementary and diverse contributions rather than more people with the same experience and skills, and invites non-board members to contribute with advice and through consultation where this is appropriate.

Trustees are selected, appointed and the required information given to new Trustees. Existing Trustees are updated alongside the new trustees on a regular basis.

The trustees' report was approved by the Board of Trustees.



H Minney  
Trustee

Date: 05/02/26

## BUILDING SELF BELIEF CIO

### INDEPENDENT EXAMINER'S REPORT

#### TO THE TRUSTEES OF BUILDING SELF BELIEF CIO

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I report to the trustees on my examination of the financial statements of Building Self Belief CIO (the charity) for the year ended 30 April 2025.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

#### **Independent examiner's statement**

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011;
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Nicholas Cunningham FCCA  
**Robson Laidler Accountants Limited**  
Fernwood House  
Fernwood Road  
Jesmond  
Newcastle upon Tyne  
Tyne and Wear  
NE2 1TJ  
England  
Date: 9-2-2026

## BUILDING SELF BELIEF CIO

### STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 30 APRIL 2025**

Current financial year		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Total 2024 £
	Notes				
<b>Income from:</b>					
Donations and legacies	3	127,480	352,943	480,423	455,945
Other trading activities	4	1,300	-	1,300	-
<b>Total income</b>		<u>128,780</u>	<u>352,943</u>	<u>481,723</u>	<u>455,945</u>
<b>Expenditure on:</b>					
Raising funds	5	1,062	-	1,062	3,352
Charitable activities	6	97,156	340,731	437,887	422,425
<b>Total expenditure</b>		<u>98,218</u>	<u>340,731</u>	<u>438,949</u>	<u>425,777</u>
<b>Net income and movement in funds</b>		30,562	12,212	42,774	30,168
<b>Reconciliation of funds:</b>					
Fund balances at 1 May 2024		4,916	83,118	88,034	57,866
<b>Fund balances at 30 April 2025</b>		<u>35,478</u>	<u>95,330</u>	<u>130,808</u>	<u>88,034</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

## BUILDING SELF BELIEF CIO

### STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2025

Prior financial year		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes			
<b>Income from:</b>				
Donations and legacies	3	5,244	450,701	455,945
<b>Total income</b>		5,244	450,701	455,945
<b>Expenditure on:</b>				
Raising funds	5	-	3,352	3,352
Charitable activities	6	5,903	416,522	422,425
<b>Total expenditure</b>		5,903	419,874	425,777
<b>Net income/(expenditure) and movement in funds</b>		(659)	30,827	30,168
<b>Reconciliation of funds:</b>				
Fund balances at 1 May 2023		5,575	52,291	57,866
<b>Fund balances at 30 April 2024</b>		4,916	83,118	88,034

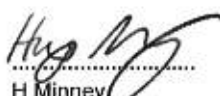
## BUILDING SELF BELIEF CIO

### BALANCE SHEET

AS AT 30 APRIL 2025

	Notes	2025 £	£	2024 £	£
<b>Current assets</b>					
Debtors	13	47,517		2,021	
Cash at bank and in hand		93,928		92,224	
		141,445		94,245	
<b>Creditors: amounts falling due within one year</b>	14	(10,637)		(6,211)	
<b>Net current assets</b>			130,808		88,034
<b>The funds of the charity</b>					
Restricted income funds	16		95,330		83,118
Unrestricted funds	17		35,478		4,916
			130,808		88,034

The financial statements were approved by the trustees on 05/02/2026

  
H Minney  
Trustee

# **BUILDING SELF BELIEF CIO**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2025**

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### **1 Accounting policies**

#### **Charity information**

Building Self Belief CIO is a Charitable Incorporated Organisation. The principal address is 46 Steel Street, Consett, County Durham, DH8 5EF.

#### **1.1 Basis of preparation**

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### **1.4 Income**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Assets and time given by volunteers for use by the charity are recognised when receivable.

# BUILDING SELF BELIEF CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	20% straight line
Fixtures and fittings	20% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

## BUILDING SELF BELIEF CIO

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

#### 3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	5,423	2,171	7,594	5,244	6,087	11,331
Grants	48,260	350,772	399,032	-	444,614	444,614
Donated goods and services	73,797	-	73,797	-	-	-
	<u>127,480</u>	<u>352,943</u>	<u>480,423</u>	<u>5,244</u>	<u>450,701</u>	<u>455,945</u>

#### 4 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Other income	<u>1,300</u>	<u>-</u>

#### 5 Expenditure on raising funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Fundraising and publicity						
Advertising	<u>1,062</u>	<u>-</u>	<u>1,062</u>	<u>-</u>	<u>3,352</u>	<u>3,352</u>



## BUILDING SELF BELIEF CIO

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

#### 6 Expenditure on charitable activities

	Charitable activities 2025 £	Charitable activities 2024 £
<b>Direct costs</b>		
Staff costs	187,559	139,143
Direct project expenditure	202,385	264,049
	<u>389,944</u>	<u>403,192</u>
<b>Share of support and governance costs (see note 7)</b>		
Support	34,373	19,233
Governance	13,570	-
	<u>437,887</u>	<u>422,425</u>
<b>Analysis by fund</b>		
Unrestricted funds	97,156	5,903
Restricted funds	340,731	416,522
	<u>437,887</u>	<u>422,425</u>

#### 7 Support costs allocated to activities

	2025 £	2024 £
General expenses	1,638	-
Premises costs	23,507	10,014
Subscriptions	2,128	1,335
Telephone and IT costs	2,021	5,643
Travel	5,079	1,058
Governance costs	13,570	1,183
	<u>47,943</u>	<u>19,233</u>
<b>Analysed between:</b>		
Charitable activities	<u>47,943</u>	<u>19,233</u>
<b>Governance costs comprise:</b>	<b>2025 £</b>	<b>2024 £</b>
Accountancy	4,706	1,183
Legal and professional	8,864	-
	<u>13,570</u>	<u>1,183</u>

## BUILDING SELF BELIEF CIO

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

<b>8</b>	<b>Net movement in funds</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	4,706	1,183
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### 9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 10 Employees

The average monthly number of employees during the year was:

	<b>2025</b>	<b>2024</b>
	<b>Number</b>	<b>Number</b>
	5	5

<b>Employment costs</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	158,509	126,272
Social security costs	11,688	6,969
Other pension costs	17,362	5,902
	187,559	139,143

The number of employees whose annual remuneration was more than £60,000 is as follows:

	<b>2025</b>	<b>2024</b>
	<b>Number</b>	<b>Number</b>
£60,001 - £70,000	1	1
£80,001 - £90,000	1	-

### Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Aggregate compensation	167,802	108,986

### 11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

## BUILDING SELF BELIEF CIO

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

#### 12 Tangible fixed assets

	Plant and equipment £	Fixtures and fittings £	Total £
<b>Cost</b>			
At 1 May 2024	2,897	857	3,754
At 30 April 2025	2,897	857	3,754
<b>Depreciation and impairment</b>			
At 1 May 2024	2,897	857	3,754
At 30 April 2025	2,897	857	3,754
<b>Carrying amount</b>			
At 30 April 2025	-	-	-
At 30 April 2024	-	-	-

#### 13 Debtors

	2025 £	2024 £
<b>Amounts falling due within one year:</b>		
Other debtors	319	2,021
Prepayments and accrued income	47,198	-
	47,517	2,021

#### 14 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	3,898	1,150
Trade creditors	668	2,423
Other creditors	2,531	2,638
Accruals and deferred income	3,540	-
	10,637	6,211

#### 15 Retirement benefit schemes

	2025 £	2024 £
<b>Defined contribution schemes</b>		
Charge to profit or loss in respect of defined contribution schemes	17,362	5,902

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

## BUILDING SELF BELIEF CIO

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

#### FOR THE YEAR ENDED 30 APRIL 2025

#### 16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 May 2024	Incoming resources	Resources expended	At 30 April 2025
	£	£	£	£
The Bernicia Foundation	-	10,000	(6,195)	3,805
National Lottery Community Fund RC North East & Cumbria Region	-	82,366	(52,042)	30,324
Point North	-	127,256	(97,298)	29,958
Karbon Homes	-	15,500	(12,400)	3,100
National Lottery Awards for All Funding - Youth Club	-	8,500	(7,684)	816
National Lottery Heritage Fund	36,732	8,841	(45,573)	-
Stronger Shores Community Grant	-	5,000	(3,000)	2,000
Community Foundation North East	-	9,920	(451)	9,469
The D'Oyly Carte Charitable Trust	-	4,000	(455)	3,545
The Nineveh Charitable Trust	-	3,000	(2,985)	15
CDCF - Households in poverty	-	40,066	(40,066)	-
Energy Saving Trust Foundation	17,609	19,500	(29,625)	7,484
Nature Hubs	6,245	3,000	(5,602)	3,643
Sculpture fund	-	2,171	(1,000)	1,171
Groundwork NE	883	7,969	(8,852)	-
CLA Charitable Trust	-	2,500	(2,500)	-
Durham County Council	-	2,103	(2,103)	-
Other	21,649	1,251	(22,900)	-
	<u>83,118</u>	<u>352,943</u>	<u>(340,731)</u>	<u>95,330</u>
<b>Previous year:</b>	<b>At 1 May 2023</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>At 30 April 2024</b>
	£	£	£	£
Other	<u>52,291</u>	<u>450,701</u>	<u>(419,874)</u>	<u>83,118</u>

## BUILDING SELF BELIEF CIO

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

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#### 16 Restricted funds

(Continued)

**Bernicia Foundation** - 'Leadgate' - Children and parents, warm space food & fuel poverty family activity club.

**National Lottery Community Fund RC North East & Cumbria Region** - Capital costs towards the renovation of Benfieldside Community Garden, including new disability and pushchair friendly paths & toilet facilities. Revenue costs towards the delivery of volunteering opportunities and community based events at the community garden.

**Point North** – Know Your Neighbourhood project in support of local volunteering & broader County Durham community programmes.

**Karbon Homes** - includes funding for 2 projects - Stanley Youth Employability Project and Celebrating Stanley Project.

**National Lottery Awards for All Funding - Youth Club** – Food, drink, resourcing and staffing of Consett based youth club activities.

**National Lottery Heritage Fund** – Youth and community based programme around facilitating volunteering and events related to the anniversary of the closure of Consett steelworks in 1980.

**Stronger Shores Community Grant** - North Shields – Children's Research & Coastal Sustainability Project.

**Community Foundation North East** – Boldon Colliery & The Meadow Well - Teenage Mental Health & Prevention of Poverty Programmes & family energy affordability support.

**D'Oyly Carte** - Community garden capital resourcing, volunteer costs and staffing contribution.

**Nineveh Charitable Trust** – Community garden capital resourcing, volunteer costs and staffing contribution.

**CDCF Household Support** - Emergency household support for the families of those that we support in County Durham.

**Energy Saving Trust** - Youth led environmental activities by the children of Tow Law.

**Nature Hubs** – Community garden capital resourcing, volunteer costs and staffing contribution.

**Sculpture** – Fundraising fund to fund a future statue to the Steelworkers of Consett.

**Groundworks** - Fund held for the Consett Neighbourhood Forum.

**CLA charitable Trust** – Contribution to community garden staffing and community events.

**Durham County Council** – New iPads for youth based activities.

## BUILDING SELF BELIEF CIO

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

#### 17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 May 2024	Incoming resources	Resources expended	At 30 April 2025
	£	£	£	£
General funds	4,916	128,780	(98,218)	35,478
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Previous year:	At 1 May 2023	Incoming resources	Resources expended	At 30 April 2024
	£	£	£	£
General funds	5,575	5,244	(5,903)	4,916
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

#### 18 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	2025	2025	2025
	£	£	£
At 30 April 2025:			
Current assets/(liabilities)	35,478	95,330	130,808
	<u>          </u>	<u>          </u>	<u>          </u>
	35,478	95,330	130,808
	<u>          </u>	<u>          </u>	<u>          </u>
	Unrestricted funds	Restricted funds	Total
	2024	2024	2024
	£	£	£
At 30 April 2024:			
Current assets/(liabilities)	4,916	83,118	88,034
	<u>          </u>	<u>          </u>	<u>          </u>
	4,916	83,118	88,034
	<u>          </u>	<u>          </u>	<u>          </u>

## BUILDING SELF BELIEF CIO

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

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#### 19 Operating lease commitments

##### Lessee

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2025 £	2024 £
Within one year	12,996	-
Between two and five years	49,818	-
	<u>62,814</u>	<u>-</u>

#### 20 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

