

PROJECTS4CHANGE

England & Wales · Charity number 1181162

Details

Status Registered

Legal form CIO

Registered 2018-12-14

Register [View on the Charity Commission register](#)

Contact

Address Bettys Hut and Garden
Cowgate Centre
Houghton Avenue
Cowgate
Newcastle
NE5 3UT

Phone 07946314037

Email kelly@projects4change.org

Website www.projects4change.org

Activities

Objects: TO RELIEVE THE NEEDS OF YOUNG PEOPLE FOR THE PUBLIC BENEFIT THROUGH:• THE PROVISION OF SUPPORT AND ACTIVITIES WHICH DEVELOP YOUNG PEOPLE'S SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS RESPONSIBLE INDIVIDUALS. • THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE YOUNG PEOPLE'S CONDITIONS OF LIFE. • PROVIDING MORE YOUTH WORK PLACES FOR YOUNG PEOPLE THROUGH DEVELOPING PROJECTS IN PARTNERSHIP AND PROVIDING DIRECT DELIVERY SUPPORT TO YOUTH ORGANISATIONS.

Activities: Areas: Newcastle, Youth-led activities to address the needs of young people and their communities Detached Youth WorkProject WorkSocial ActionVolunteering EnvironmentalCommunity based

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Newcastle Upon Tyne City
- North Tyneside
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£979,143	£878,045	£979,143	7
2024-03-31	£240,739	£196,290	-	-
2023-03-31	£113,520	£115,999	-	-
2022-03-31	£100,750	£89,158	-	-
2021-03-31	£95,478	£68,627	-	-

Trustees

Name	Role	Appointed
Linda Hobson	Chair	2022-12-07
Amy Louise Coates		2018-01-08
Helen Hall		2018-01-08
Jamela Maeve Coloma		2025-02-15
TAHIR RASHID		2023-03-15

PROJECTS4CHANGE

England & Wales - Charity number 1181162

Accounts

Projects 4 Change

Registered Charity No. 1181162

Financial Statements
for the period ended 31 March 2025

Legal Information - 2024/25

Name: Projects 4 Change

Charity Number: 1181162

Structure: Registered Charity

Trustees:

Linda Hobson	Chair
Tahir Rashid	Treasurer
Amy Coates	Secretary
Shannon Devine	
Helen Hall	
Jennifer Bernard	
Jamela Coloma	

Address: Projects 4 Change
Bettys Hut and Garden
The Cowgate Centre
Houghton Avenue
Newcastle upon Tyne
NE5 3UT

Independent Examiner: Mark Thompson MAAT
42 Lesbury Road
Newcastle Upon Tyne
NE6 5LB

Report of the Trustees for the Period Ended March 2025

Achievements

2024-25 will be remembered as the year of The Cowshed, despite many other projects also being of great value, from Sailing with The Blue Spirit Bursary Fund and Cirden Trust on an all-female five-day voyage in July 2024 to launching our Cowgate Theatre Makers session with The Unfolding Theatre in March 2025.

This year was about the Cowshed project, undoubtedly the most significant undertaking in Projects4Change's history. We realised our dream of creating a space within Betty's Hut and Garden with extra capacity to meet the community's growing needs. The Cowshed has been about ensuring we are fit for purpose in providing more for local people now and in the future.

We strengthened our partnerships this year, consolidating years of good work and fruitful outcomes with the above charities. This included further collaborations, such as Action for Children, which commissions our Youth at Kenton project, as well as other projects like the Kenton Girls group and the Prism NE group for Trans and Non-Binary young people.

This year has been marked by strong connections with other neighbourhood youth projects. Together, we have delivered the NCS Targeted programme to 15–17-year-olds. We are also involved in the Holiday Action Fund, enriching our offer during Spring, Summer, and Winter and delivering more for our community.

Another project I would like to mention is our continually successful Counselling in Nature programme, which offers weekend and evening person-centred counselling in a natural environment. In 2024, we launched The Extra Mile project, which saw the team reach out to young people through detached youth work, supporting those who don't attend youth groups in regaining a sense of agency. One final project of note was The Park Life project, which was built upon our young people's love of Kenton Park. We collaborated with Northumberland Wildlife Trust and artist Josie Brooks to construct posters, GIFs, and videos, as well as bird boxes, dragonfly lagoons, and feeders to support local wildlife and protect their park.

Finally, can we talk about The Cowshed, I hear you say! We began on-site construction of a new youth hub in late Spring 2024 and completed in late December 2024! During the year we were awarded grants of £782,645 from the Youth Investment Fund, £637,054 of which related to the capital expenditure on the Cowshed Building (architecture firm Xsite and builders Aston Walker). The Youth Investment Fund supported the build, which is a UK government initiative delivered by the Social Investment Business in partnership with the National Youth Agency, Resonance, and Key Fund.

The Cowshed is a great example of co-production. Its style, look and feel reflect what young people have told us. It is a place they can call their own. Vitally, the generous funding this year enabled us to build and upskill our workforce, providing young people with new opportunities to grow, develop and have fun. As one of the young people said, The Cowshed is a skylight to the stars. The building includes a green roof, efficient insulation, solar panels, and a heat pump. The interior space features a kitchen, accessible toilets, and an ample circular area with skylights and circular seating. Two smaller spaces are used for one-on-one meetings and relaxation. The main space is multi-use, providing opportunities for drama, art, informal education, environmental education, and basic skills development. This indoor group workspace caters for group sessions, holiday programmes, and volunteer/apprentice training. The whole-site approach includes new lighting and walkways, improving accessibility for everyone.

Projects4Change recognises that young people experience the world differently and that their needs are not always taken into consideration, which is why we work hard to listen and take action. The Cowshed's design, look and feel are informed by young people. Projects4Change engaged young people in various ways, including a 'round-the-fire consultation' and enabling them to meet with the architects to both understand the planning process and get involved in the design and decoration with Bernard Interiors. Young people said they wanted a safe space, a skylight to look at the stars and an opportunity to try new things and attend more often. We delivered on a building that was co-designed, as beautiful as it is functional. We are thrilled with the outcome.

The Cowshed was completed in December 2024!

Projects of merit

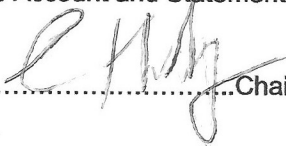
The Cowshed: New capital YIF-funded Youth Space.
Counselling in Nature-Counselling in a natural environment.
The Extra Mile Project- Millions Funded project.
Park life - Local Community Partnership-funded youth engagement.
Cowgate Theatre Makers Drama Project- with The Unfolding Theatre

Risk Management

The executive members have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to major risks.

Trustees' responsibilities in relation to the financial statements

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities.

Signed:  Chair, on behalf of the Trustees, date: 06/01/2026

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of

Projects 4 Change

On accounts for the year ended

31 March 2025

Charity no 1181162

Respective responsibilities of trustees and examiner

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 8th October 2025

Name:
Address:

Mark Thompson MAAT
42 Lesbury Road
Newcastle
NE6 5LB

Projects 4 Change

Receipts & Payments Account 1 April 2024 to 31 March 2025

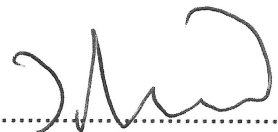
	Notes	Unrestricted	2024-25 Restricted	Total	2023-24
				£	
Receipts					
Grants & Donations	4	60288	917648	977936	240739
Interest Received		1207		1207	
Total Receipts		61495	917648	979143	240739
Payments					
Salary Costs		8487	152524	161011	86829
Capital Project			637054	637054	74478
Youth Training		1540		1540	2387
Activities, Materials and Resources		3227	28148	31375	12046
Sweatshirts		777		777	673
Subsistence and Refreshments		3192	9413	12605	8109
Betty's Hut Operating Expenses		4717	1474	6191	2772
Motor and Travelling Expenses		663	3921	4584	2932
Media Expenses		657	741	1398	93
Insurances		952		952	460
Legal Fees			3900	3900	3240
Office expenses, Postage and Stationery		2876	1410	4286	555
Accountancy		350		350	300
Unfolding Theatre			11758	11758	0
Subscriptions				0	764
Sundries		264		264	652
Total Payments		27702	850343	878045	196290
Surplus/Deficit for the period		33793	67305	101098	44449
Transfer Between Funds		0	0	0	0
Funds at 1 April 2024		54913	48084	102997	58548
Total Funds at 31 March 2025		88706	115389	204095	102997


Projects 4 Change

Balance Sheet as at as at 31 March 2025

	Notes	2025	2024
Fixed Assets			
Tangible Fixed Assets	7		
Currents Assets			
Cash at bank and in hand	8	183015	102997
Debtors		24095	
		<u>207110</u>	
Current Liabilities	9	-3015	
Net Current Assets		204095	102997
Net Assets		<u>204095</u>	<u>102997</u>
Funds			
Restricted Funds	10	115389	48084
General Funds	10	88706	54913
Total Funds at 31 March 2025		<u>204095</u>	<u>102997</u>

The financial statements were approved by the following members of the Management Committee:

Signed.....  Position..... TREASURER

Signed.....  Position..... CHAIR

Date 06/01/2026.

Projects 4 Change

Notes to the Financial Statements as at 31 March 2025

- 1 The financial statements have been prepared in accordance with 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) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Projects 4 Change meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

- 2 Projects 4 Change is a charity registered with the Charity Commission, Registration no 1181162
It is governed by a management committee.

- 3 No remuneration was paid to trustees during the year.

4 Grants Received-

Unrestricted

Ballinger Trust	20000
Community Foundation (Headley Foundation)	1000
Ground Works	5000
Awards4All	20000
UK Youth (Cost of Living Fund)	10000
Other donations	4288
Total Unrestricted Grants	60288

Restricted

Sir James Knott Trust	15890
Hadrian Trust	1000
Newcastle City Council	34345
National Citizenship Services	16200
Action for Children	7890
Million Hours Fund	38901
Streetgames North East	12777
LGA Foundation (Toastie Club)	8000
Youth Investment Fund (Capital)	637054
Youth Investment Fund (Revenue)	145591

Total Restricted Grants **917648**

Total Grants & Donations Received **977936**

- 5 Total Salary & NI costs for the year were £161,011.
- 6 The cost for Independent Examination for the year will be £700.

7 Capital Projects - The Cow Shed

Youth Investment Fund

	Received	Payments
X Site Fees	45985	45985
Aston Walker Developments	588399	588399
Others	2670	2670
Sub-Total	637054	637054
Revenue: Salaries etc.	145591	145591
Total	782645	782645

8 Current Debtors

VAT Refund to be paid, less Retention due 24905

9 Current Liabilities

PAYE & NIC due to HMRC 3015

10 Restricted Funds	Balance	Income	Expend	Balance
	01/04/2024			31/03/2025
Sir James Knott Trust	0	15890	13250	2640
Streetgames North East	1280	12777	4144	9913
The Badur Foundation	7500			7500
Newcastle City Council	0	34345	31904	2441
National Citizenship Services	2850	16200	6900	12150
Hadrian Trust	0	1000	1000	0
Action for Children	8056	7890		15946
Million Hours Fund	19398	38901		58299
Key Fund-Change Makers Volunteers	1000		1000	0
LGA Foundation	8000	8000	9500	6500
Sub Total	48084	135003	67698	115389
Capital Projects - The Cowshed				
Youth Investment Fund (Capital)	0	637054	637054	0
Youth Investment Fund (Revenue)	0	145591	145591	0
Total	48084	917648	850343	115389
Unrestricted Funds	54913	61495	27702	88706
Total Funds	102997	979143	878045	204095

PROJECTS4CHANGE

England & Wales - Charity number 1181162

Accounts

Projects 4 Change

Registered Charity No. 1181162

Financial Statements
for the period ended 31 March 2024

Legal Information - 2023/24

Name: Projects 4 Change

Charity Number: 1181162

Structure: Registered Charity

Trustees:

Linda Hobson	Chair
Chesley Conlin	Trustee
Shannon Devine	Trustee
Amy Coates	Secretary Trustee
Tahir Rashid	Trustee Treasurer
Helen Hall	Trustee
Precious Obiybo	Trustee

Address: Projects 4 Change
Bettys Hut and Garden
The Cowgate Centre
Houghton Avenue
Newcastle upon Tyne
NE5 3UT

Independent Examiner: Mark Thompson MAAT
42 Lesbury Road
Newcastle Upon Tyne
NE6 5LB

Report of the Trustees for the Period Ended March 2023

Achievements

2024 will be remembered as the year of The Cowshed, despite many other projects also being of great value, from Sailing with The Blue Spirit Bursary Fund and Cirden Trust on an all-female five-day voyage in July 2024 to launching our Cowgate Theatre Makers session with The Unfolding Theatre in March 2024.

This year was about the Cowshed project, undoubtedly the most significant undertaking in Projects4Change's history. We realised our dream of creating a space within Betty's Hut and Garden with extra capacity to meet the community's growing needs. The Cowshed has been about ensuring we are fit for purpose in providing more for local people now and in the future.

We strengthened our partnerships this year, consolidating years of good work and fruitful outcomes with the above charities with further good work, this includes Action for Children, which commissions our Youth at Kenton project and other projects like the Kenton Girls group and the Prism NE group for Trans and Non-Binary young people.

This year has been a year of strong connections with other neighbourhood youth projects. Together, we have delivered the NCS Targeted programme to 15–17-year-olds. We are also involved in the Holiday Action Fund, enriching our offer during spring, Summer, and Winter and delivering more for our community.

Another project I would like to mention is our continually successful Counselling in Nature programme, which provides weekend and evening person-centred counselling in a natural environment. In January 2024, we started The Extra Mile project, which saw the team reach out to young people via detached youth work, supporting those who don't attend youth groups to regain a sense of agency. One last project of note was The Park Life project, which was built upon our young people's love of Kenton Park, working with Northumberland Wildlife Trust and artist Josie Brooks to construct posters, gifs and videos as well as bird boxes, dragonfly lagoons and feeders to support local wildlife and protect their park.

Finally, we talk about The Cowshed, I hear you say!

We started on-site to build a new youth hub in Spring 2024. It is called the Cowshed. We were awarded a Youth Investment Fund grant of £806,819.00 to build it, working with Architecture firm Xsite and Builders Aston Walker; the Youth Investment Fund is funded by the UK Government and delivered by Social Investment Business in partnership with the National Youth Agency, Resonance, and Key Fund.

The Cowshed is a great example of co-production. Its style, look and feel reflect what young people have told us. It will be a place they can call their own. Vitally, the generous funding means we can give young people new opportunities to grow, develop, and have fun. As one of the young people said, The Cowshed will be a skylight to the stars."

The building will include a green roof, efficient insulation, solar panels, and a heat pump. The inside space will house a kitchen, toilets, and store cupboard, plus a large circular space with skylights and circular seating. Two smaller spaces will enhance it for homework and chilling out.

The main space will be multi-use, providing drama, art, informal and alternative education, and basic skills. An indoor group workspace will cater to group sessions, holiday programmes, and volunteer and apprentice training. The whole site approach includes new lighting and walkways, with improved accessibility for everyone.

Projects4Change recognises that young people experience the world differently and that their needs are not always taken into consideration, which is why they work hard to listen to young people. The Cowshed's design, look and feel is informed by young people. Projects4Change engaged young people in many ways, including a 'round-the-fire consultation' and enabling young people to meet with the architects to both understand the planning process and get involved in the design and decor. Young people said they wanted a safe space, a skylight to look at the stars and an opportunity to try new things and attend more often.

Due to be complete in December 2024!

Projects of note:

The Cowshed Capital Build Project, Funded by Youth Investment Fund

Counselling In Nature, Counselling Pilot service for young people

Extra Mile Project

Parklife Project

Sailing with the Blue Spirit Bursary Fund

Youth at Kenton, school based wellbeing support with Action4Children

12 days of Christmas Project with LGA

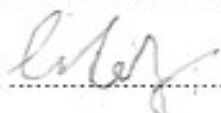
Gender based violence booklet launch Change Maker Volunteers

Risk Management

The executive members have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to major risks.

Trustees' responsibilities in relation to the financial statements

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities.

Signed:  Chair, on behalf of the Trustees,

date: 7th JAN 23

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of

Projects 4 Change

On accounts for the year ended

31 March 2024

Charity no 1181162

Respective responsibilities of trustees and examiner

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 19th December 2024

Name:
Address:

Mark Thompson MAAT
42 Lesbury Road
Newcastle
NE6 5LB

Projects 4 Change

Balance Sheet as at
as at 31 March 2024

	Notes	2024	2023
Fixed Assets			
Tangible Fixed Assets	7	0	0
Currents Assets			
Cash at bank and in hand		102997	60962
Current Liabilities			-2414
Net Current Assets		102997	58548
Net Assets		102997	58548
Funds			
Restricted Funds	8	48084	14218
General Funds	8	54913	44330
Total Funds at 31 March 2024		<u>102997</u>	<u>58548</u>

The financial statements were approved by the following members
of the Management Committee:

Signed [Signature] / K. HOBSON Position TRUSTEE

Signed [Signature] Position TREASURER / TRUSTEE

Date 7th Jan 2025

Projects 4 Change

Receipts & Payments Account 1 April 2023 to 31 March 2024

		2023-24	2022-23		
	Notes	Unrestricted	Restricted	Total	2022-23
				£	
Receipts					
Grants & Donations	4	66556	174183	240739	113520
Total Receipts		66556	174183	240739	113520
Payments					
Salary Costs		31283	55546	86829	57878
Capital Project			74478	74478	26730
Youth Training		2387		2387	435
Activities, Materials and Resources		6869	5177	12046	21362
Sweatshirts		673		673	563
Subsistence and Refreshments		8109		8109	3593
Betty's Hut Operating Expenses		2772		2772	1126
Motor and Travelling Expenses		1056	1876	2932	2708
Media Expenses		93		93	87
Insurances		460		460	208
Legal Fees		0	3240	3240	0
Postage and Stationery		555		555	547
Accountancy		300		300	280
Subscriptions		764		764	200
Sundries		652		652	282
Total Payments		55973	140317	196290	115999
Surplus/Deficit for the period		10583	33866	44449	-2479
Transfer Between Funds		0	0	0	0
Funds at 1 April 2023		44330	14218	58548	61027
Total Funds at 31 March 2024		54913	48084	102997	58548

Projects 4 Change

Notes to the Financial Statements as at 31 March 2024

- 1 The financial statements have been prepared in accordance with 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) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Projects 4 Change meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

- 2 Projects 4 Change is a charity registered with the Charity Commission, Registration no 1181162. It is governed by a management committee.

- 3 No remuneration was paid to trustees during the year.

4 **Grants Received-
Unrestricted**

Ballinger Trust	20000
Action for Children	4296
Post Code Lottery Fund	30000
UK Youth (Cost of Living Fund)	10000
Other donations	2260
Total Unrestricted Grants	66556

Restricted

Sir James Knott Trust	13913
Unison Newcastle	800
The Badur Foundation	15000
Newcastle City Council Change Makers	3000
National Citizenship Services	8450
Crowdfunding	526
Action for Children	10960
Newcastle University	300
Million Hours Fund	8147
Main Grant - Million Hours Fund	11251
Streetgames North East	6773
Key Fund-Change Makers Volunteers	1000
LGA Foundation (Toastie Club)	9596
LGA Foundation (12 Days of Christmas)	1500
Youth Investment Fund (Capital)	74478
Youth Investment Fund (Revenue)	8490

Total Restricted Grants 174183

Total Grants & Donations Received 240739

- 5 Total Salary & NI costs for the year were £86,829.
- 6 The cost for Independent Examination for the year will be £350.

7 Fixed Assets Schedule at 31st March 2024

	Office Equipment	Furniture & Fittings	Construction Costs Betty's Hut	The Cow Shed	Total
Costs					
At 1st April 2023	990	500	52579	18450	72519
Additions for the Year				74478	74478
At 31st March 2024	990	500	52579	92928	146997
Capital Grants Received					
At 1st April 2023					
From YIF				16740	16740
Projects4Change Contribution				1710	1710
Sub-total		500	52579	18450	71529
Received during the year from YIF				74478	74478
At 31st March 2024	0	500	52579	92928	146997
Net Book Cost	990	0	0	0	990
Depreciation					
At 1st April 2023	990				990
Charge for the Year					
At 31st March 2024	990	0	0	0	990
Net Book Value					
At 1st April 2023	-	-	-	-	-
At 31st March 2024	0	0	0	0	0

	Balance 01/04/2023	Income	Expend	Balance 31/03/2024
8 Restricted Funds				
Sir James Knott Trust		13913	13913	0
Streetgames North East		6773	5493	1280
Unison Newcastle		800	800	0
The Badur Foundation		15000	7500	7500
Newcastle City Council Change Makers		3000	3000	0
National Citizenship Services		8450	5600	2850
Crowdfunding		526	526	0
Action for Children		10960		10960
Newcastle University		300	300	0
Million Hours Fund		8147	0	8147
Main Grant - Million Hours Fund		11201	2904	8347
Northumbria Police Crime Commissioner	1000		1000	0
Ernest Cook Trust	0			0
Key Fund-Change Makers Volunteers	0	1000		1000
New Writing North East	4000		4000	0
LGA Foundation (Toastie Club)	0	8000	1595	8000
LGA Foundation (12 Days of Christmas)	0	1500	1500	0
Community Foundation Tyne & Wear and Northumberland	9218		9218	0
Capital Projects - Betty's Hut				
Youth Investment Fund (Capital)	0	74478	74478	0
Youth Investment Fund (Revenue) <i>(see attached sheet for analysis)</i>	0	8490	8490	0
Total	14218	174183	148217	48084
Unrestricted Funds	44330	86996	55873	54913
Total Funds	58548	240779	196290	102997

Projects 4 Change

Youth Investment Fund - Salary Analysis

Job Title	Monthly Salary	% or hr/wk on YIF	Employers' Monthly NIC	Jan-24	Feb-24	Mar-24
Trainee	£1,323.94	100	£82.33	£1,406.27	1,436.93	1,436.93
Youth Worker	£2,041.34	71		£0.00	0	0
Backfill CEO	£2,337.40	100	£217.96	£2,555.36	2,555.36	2,555.36
Admin	£182.00	100		£182.00	394.29	394.29
Support	£0.00	57		£0.00	0	0
				£4,143.63	4,386.58	4,386.58
Total for the Financial period						£12,916.79

PROJECTS4CHANGE

England & Wales - Charity number 1181162

Accounts

Projects 4 Change

Registered Charity No. 1181162

**Financial Statements
for the period ended 31 March 2023**

Legal Information - 2022/23

Name: Projects 4 Change

Charity Number: 1181162

Structure: Registered Charity

Trustees:

Chesley Conlin	Chair
Syeda Ahmed	Vice Chair
Amy Coates	Secretary
Tahir Rashid	Treasurer
Helen Hall	Trustee
Linda Hobson	Trustee
Simon Pinkney	Trustee

Address: Projects4Change
Bettys Hut and Garden
The Cowgate Centre
Houghton Avenue
Newcastle upon Tyne
NE5 3UT

Independent Examiner: Mark Thompson MAAT
42 Lesbury Road
Newcastle Upon Tyne
NE6 5LB

Report of the Trustees for the Period Ended March 2023

Projects4Change (P4C) works predominantly with young people aged 11-18 in Cowgate and the surrounding areas of Newcastle Upon Tyne. Many of the young people are living in poverty and are facing significant barriers to a happy and stable life. The local community has a higher than average number of young people and a larger number of single parent families. This means the poverty experienced on the estate particularly affects the lives of children and young people. Working together with young people we have created fantastic opportunities for their development and responded pro-actively to the challenges of 2022-23. This has included, 5 residentials, 1 Sailing Trip, a Change Maker Volunteer -Youth Led multi arts festival. A youth led bi-weekly Trans +non-binary support group. Weekly Haven forest school sessions in Kenton. Two days per week Youth at Kenton (YAK) is a project commissioned by Action4Children to work within the local school. Crafty Cowgate (crafty solutions to environmental problems project). Young volunteers planned a Halloween Treasure Hunt and created a booklet by the young people about gender based violence. We delivered holiday programmes and Piloted a Counselling in Nature services at the request of our Change Maker Volunteers.

Projects of note:


Counselling In Nature, Counselling Pilot service for young people
Betty's Hut multi arts festival with the Unfolding Theatre
Crafty Solutions to Environmental Problems, with Monkfish Productions
Sailing with the Blue Spirit Bursary Fund
Youth at Kenton, school based wellbeing support with Action4Children
12 days of Christmas Project with LGA
Gender based violence booklet greeted by our Change Maker Volunteers

Risk Management

The executive members have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to major risks.

Trustees' responsibilities in relation to the financial statements

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities.

Signed:  Chair, on behalf of the Trustees, date: 20/12/2023

Projects 4 Change

Receipts & Payments Account 1 April 2022 to 31 March 2023

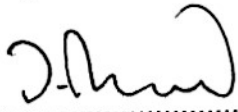
	Notes	Unrestricted	2022-23 Restricted	Total	2021-22
				£	
Receipts					
Grants & Donations	4	47738	65782	113520	100750
Total Receipts		47738	65782	113520	100750
Payments					
Salary Costs		32102	25776	57878	53491
Capital Project			26730	26730	15183
Youth Training		435		435	1683
Activities, Materials and Resources		8424	3256	11680	9430
Sweatshirts		563		563	138
Subsistance and Refreshments		3593		3593	3317
Betty's Hut Operating Expenses		1126		1126	1218
Unfolding Theatre			8382	8382	
Totem Pole		1300		1300	
Motor and Travelling Expenses		608	2100	2708	3510
Media Expenses		87		87	96
Insurances		208		208	208
Postage and Stationery		547		547	249
Accountancy		280		280	275
Subscriptions		200		200	198
Sundries		282		282	162
Depreciation				0	0
Total Payments		49755	66244	115999	89158
Surplus/Deficit for the period		-2017	-462	-2479	11592
Transfer Between Funds		0	0	0	0
Funds at 1 April 2022		46347	14680	61027	49435
Total Funds at 31 March 2023		44330	14218	58548	61027

Projects 4 Change

Balance Sheet as at as at 31 March 2023

	Notes	2023	2022
Fixed Assets			
Tangible Fixed Assets		0	0
Currents Assets			
Cash at bank and in hand		60962	64174
Current Liabilities	7	-2414	-3147
Net Current Assets		58548	61027
Net Assets		58548	61027
Funds			
Restricted Funds	8	14218	14680
General Funds	8	44330	46347
Total Funds at 31 March 2023		<u>58548</u>	<u>61027</u>

The financial statements were approved by the following members
of the Management Committee:

Signed.....

Position.....**TREASURER**

Signed.....

Position.....**CHAIR**

Date

18.12.2023

Projects 4 Change

Notes to the Financial Statements as at 31 March 2023

- 1 The financial statements have been prepared in accordance with 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) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Projects 4 Change meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

- 2 Projects 4 Change is a charity registered with the Charity Commission, Registration no 1181162
It is governed by a management committee.

- 3 No remuneration was paid to trustees during the year.

4 **Grants Received-
Unrestricted**

Ballinger Trust	10000
Patchwork	2000
Connected Voice (Cost of Living)	4000
Garfield Weston Trust	20000
Edge North East	1000
UK Youth (Cost of Living Fund)	10000
Other donations	738
Total Unrestricted Grants	47738

Restricted

Lifetime Training	500
Rise North East	1750
Streetgames North East	1971
Monkfish Productions	2500
The Unfolding Theatre	9932
Northumbria Police Crime Commissioner	1000
Key Fund-Change Makers Volunteers	6953
Action for Children	6718
New Writing North East	4000
LGA Foundation (Toastie Club)	3000
LGA Foundation (12 Days of Christmas)	1500
Community Foundation Tyne & Wear and Northumberland: Wellesley Trust	9218
Youth Investment Fund (Planning Grant)	16740
Total Restricted Grants	65782

Total Grants & Donations Received 113520

- 5 Total Salary & NI costs for the year were £57,878.
- 6 The cost for Independent Examination for the year will be £300.

7 **Current Liabilities**

PAYE (HMRC) creditor	2414
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8 Restricted Funds	Balance		Balance	
	01/04/2022	Income	Expend	31/03/2023
Lifetime Training	0	500	500	0
Streetgames Grants	0	1971	1971	0
Rise North East	0	1750	1750	0
Monkfish Productions	0	2500	2500	0
Unfolding Theatre	0	9932	9932	0
Northumbria Police Crime Commissioner	500	1000	500	1000
Ernest Cook Trust	5110		5110	0
Key Fund-Change Makers Volunteers	1000	6953	7953	0
Action for Children	0	6718	6718	0
Newcastle City Council-Change Makers Volunteers	6070		6070	0
New Writing North East		4000		4000
LGA Foundation (Toastie Club)		3000	3000	0
LGA Foundation (12 Days of Christmas)		1500	1500	0
Community Foundation Tyne & Wear and Northumberland:		9218		9218
Capital Projects - Betty's Hut				
LGA Foundation	2000		2000	0
Youth Investment Fund (Planning Grant)	0	16740	16740	0
Total	14680	65782	66244	14218
Unrestricted Funds	46347	47738	49755	44330
Total Funds	61027	113520	115999	58548

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of

Projects 4 Change

On accounts for the year ended

31 March 2023

Charity no 1181162

Respective responsibilities of trustees and examiner

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 10 November 2023

Name:

Mark Thompson MAAT

Address:

42 Lesbury Road
Newcastle
NE6 5LB

PROJECTS4CHANGE

England & Wales - Charity number 1181162

Accounts

Projects 4 Change

Registered Charity No. 1181162

Financial Statements
for the period ended 31 March 2022

Legal Information - 2022

Name: Projects 4 Change

Charity Number: 1181162

Structure: Registered Charity

Trustees:

Simon Pinkey	Chair
Syeda Ahmed	Vice Chair
Amy Coates	Secretary
Joanne Nicholson	Treasurer
Helen Hall	
Amanda Hall	
Chesley Conlin	

Address: Projects4Change
Betty's Hut and Garden
The Cowgate Centre
Houghton Avenue
Newcastle upon Tyne
NE5 3UT

Independent Examiner: Mark Thompson MAAT
42 Lesbury Road
Newcastle Upon Tyne
NE6 5LB

Report of the Trustees for the Period Ended March 2022

Like many others we have experienced a challenging but productive year in 2021-22. We have continued to build our presence in the local communities we serve. We have brought back Bettys Hut and Garden to the Cowgate Community, a much loved community resource. We are making fantastic use of this new space in responding to the needs and concerns of local young people and the wider community, providing youth-led projects to maximise young people's voice, choice, and potential to create a better future together.

Projects of note:

Opened Bettys Hut and Garden, Cowgate
4 day Community Festival with The Unfolding Theatre
A Little Bit of Good in The World, Art Project with Monkfish Productions
Guardians of the Garden Environmental Project
Youth at Kenton, school based wellbeing support with Action4Children
Toastie Club Open Access Drop In project.

Risk Management

The executive members have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to major risks.

Trustees' responsibilities in relation to the financial statements

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities.

Signed:*Clarke*.....Chair, on behalf of the Trustees, date: *1st Dec 2022*

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of

Projects 4 Change

On accounts for the year ended

31 March 2022

Charity no 1181162

Respective responsibilities of trustees and examiner

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 10 November 2022

Name: Mark Thompson MAAT
Address: 42 Lesbury Road
Newcastle
NE6 5LB

Projects 4 Change

Receipts & Payments Account 1 April 2021 to 31 March 2022

		2021-22		2020-21	
	Unrestricted	Restricted	Total		
	Notes		£		
Receipts					
Grants & Donations	4	39453	61297	100750	95478
Total Receipts		39453	61297	100750	95478
Payments					
Salary Costs		1,964	51527	53491	33388
Capital Project		2,621	12562	15183	17014
Youth Training		1,683		1683	4750
Activities, Materials and Resources		0	9430	9430	7210
Sweatshirts		138		138	370
Subsistance and Refreshments			3317	3317	2234
Betty's Hut Operating Expenses		1218		1218	
Motor and Travelling Expenses		643	2867	3510	1329
Media Expenses		96		96	677
Insurances		208		208	165
Postage and Stationery		249		249	156
Accountancy		275		275	250
Subscriptions		198		198	198
Sundries		162		162	391
Depreciation				0	495
Total Payments		9455	79703	89158	68627
Surplus/Deficit for the period		29998	-18406	11592	26851
Transfer Between Funds		0	0	0	0
Funds at 1 April 2021		16349	33086	49435	22584
Total Funds at 31 March 2022		46347	14680	61027	49435

Projects 4 Change

Balance Sheet as at as at 31 March 2022

	Notes	2022	2021
Fixed Assets			
Tangible Fixed Assets		0	0
Currents Assets			
Cash at bank and in hand		64174	49435
Current Liabilities	7	-3147	0
Net Current Assets		61027	49435
Net Assets		61027	49435
Funds			
Restricted Funds	8	14680	33086
General Funds	8	46347	16439
Total Funds at 31 March 2022		<u>61027</u>	<u>49525</u>

The financial statements were approved by the following members
of the Management Committee:

Signed..... *il. Uwe*

Position..... *Safeguarding Lead Trustee*
H. HALL

Signed..... *Clentin*

Position..... *Chair*

Date *1st Dec 2022*

Projects 4 Change

Notes to the Financial Statements as at 31 March 2022

- 1 The financial statements have been prepared in accordance with 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) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Projects 4 Change meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

- 2 Projects 4 Change is a charity registered with the Charity Commission, Registration no 1181162
It is governed by a management committee.
- 3 No remuneration was paid to trustees during the year.

**4 Grants Received-
Unrestricted**

Ballinger Trust	10000
Arnold Clark	2500
Garfield Weston Trust	20000
Edge North East	2957
Community Foundation Tyne & Wear and Northumberland	3000
Other donations	996
Total Unrestricted Grants	39453

Restricted

Street Games Grants	7673
Rise North East	4900
Unfolding Theatre	340
Northumbria Police Crime Commissioner	500
Ernest Cook Trust	5110
Key Fund-Change Makers Volunteers	2228
Action for Children	14670
Newcastle City Council-Change Makers Volunteers	11070
LGA Foundation	7418
Community Foundation Tyne & Wear and Northumberland:	6888
Ground Works UK	500
Total Restricted Grants	61297

Total Grants & Donations Received **100750**

- 5 Total Salary & NI costs for the year were £53,491
- 6 The cost for Independent Examination for the year will be £280.
- 7 **Current Liabilities**
- | | |
|----------------------|-------------|
| PAYE (HMRC) creditor | 3147 |
|----------------------|-------------|

8 Restricted Funds	Balance			Balance
	01/04/2021	Income	Expenditure	31/03/2022
The National Lottery Community Fund	12339		12339	0
Street Games Grants	4195	7673	11868	0
Rise North East	3200	4900	8100	0
North - North East	1250		1250	0
Unfolding Theatre		340	340	0
Northumbria Police Crime Commissioner		500		500
Ernest Cook Trust		5110		5110
Key Fund-Change Makers Volunteers		2228	1228	1000
Action for Children		14670	14670	0
Newcastle City Council-Change Makers Volunteers		11070	5000	6070
Capital Projects - Betty's Hut				
LGA Foundation	5000	7418	10418	2000
Community Foundation Tyne & Wear and Northumberland Grants	7102	6888	13990	0
Ground Works UK		500	500	0
Total	33086	61297	79703	14680
Unrestricted Funds	16349	39453	9455	46347
Total Funds	49435	100750	89158	61027

9 Fixed Assets	Office Equipment
Cost	
As at 1 April 2021	0
Additions	990
Disposals	
As at 31 March 2022	990
Depreciation	
As at 1 April 2021	495
Charge for the year	495
Disposals	
As at 31 March 2022	990
Net Book Value at 31 March 2022	0

PROJECTS4CHANGE

England & Wales - Charity number 1181162

Accounts

Projects 4 Change

Registered Charity No. 1181162

**Financial Statements
for the period ended 31 March 2021**

Legal Information - 2021

Name: Projects 4 Change

Charity Number: 1181162

Structure: Registered Charity

Trustees:

Simon Pinkey	Chair
Syeda Ahmed	Vice Chair
Amy Coates	Secretary
Joanne Nicholson	Treasurer
Helen Hall	
Amanda Hall	
Chesley Conlin	

Address: Projects4Change
Blakelaw Centre
Binswood Avenue
Newcastle Upon Tyne
NE5 3PN

Independent Examiner: Mark Thompson MAAT
42 Lesbury Road
Newcastle Upon Tyne
NE6 5LB

Report of the Trustees for the Period Ended March 2021

We have not stopped face to face working during this accounting period except in the first lockdown. Our in person work soon resumed as not enough of our young people were able to access online working, however we did manage some remote sessions with young people isolated within their own bedrooms. We also provided home growing kits, craft packs and doorstep stories with The Unfolding Theatre to a larger number of local young people and families. We also provided referrals for mental health support and the coordinating food parcels locally. These were well received but no substitute for in person working, we were able to act in person as soon as we received critical worker status with detached youth work session and projects in Cowgate, Blakelaw, North Fenham and Newbiggin Hall.

In the community we witnessed schools losing track of young people and young people losing their way and becoming more visible on the streets. The negative attention young people were getting made it clear to us that we needed to focus on those young people who were visibly struggling and already known to us. We provided regular closed and focused sessions for those young people who needed that extra support. This spanned the duration of the lockdowns until the school's fully returned (funded by Newcastle Community Asset Trust). We engaged weekly for 8 months using boxing, skate park sessions, outdoor education as well as work at Betty's Garden around the fire pit and raised beds. It was right that we did this, we worked flexibly and responded to the needs of these young people during a very difficult time the work proved rewarding and challenging.

Other Projects of note:


- 15 Lease on Betty's Garden
- Blakelaw Community Allotment Club
- A little Bit of Good in the World (Intergenerational sewing project) with Monkfish Productions.
- Change Makers Blakelaw Community Centre Mural funded by The Key

Risk Management

The executive members have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to major risks.

Trustees' responsibilities in relation to the financial statements

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities.

Signed: .....Chair, on behalf of the Trustees, date: 20/1/22

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of

Projects 4 Change

On accounts for the year ended

31 March 2021

Charity no 1181162

Respective responsibilities of trustees and examiner

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 5 January 2022

Name:
Address:

Mark Thompson MAAT
42 Lesbury Road
Newcastle
NE6 5LB

Projects 4 Change

Receipts & Payments Account

14 December 2019 to 31 March 2021


	Notes	Unrestricted	2019-21 Restricted	Total	2018-19
				£	
Receipts					
Transfer from Unincorporated Association				0	2577
Grants & Donations	4	17500	77978	95478	38388
Total Receipts		17500	77978	95478	40965
Payments					
Salary Costs			33388	33388	10275
Capital Project			17014	17014	0
Youth Training			4750	4750	0
Activities, Materials and Resources			7210	7210	2220
Sweatshirts		370		370	157
Subsistence and Refreshments			2234	2234	988
Accommodation and Room hire				0	834
Motor and Travelling Expenses			1329	1329	2128
Media Expenses			677	677	133
Insurances			165	165	165
Postage and Stationery			156	156	111
Accountancy		250		250	0
Consultancy				0	200
Subscriptions			198	198	0
Sundries		130	261	391	0
Mosaic Artist				0	675
Depreciation		495		495	495
Total Payments		1245	67382	68627	18381
Surplus/Deficit for the period		16255	10596	26851	22584
Transfer Between Funds		0	0	0	0
Funds at 14 December 2019		94	22490	22584	22584
Total Funds at 31 March 2021		16349	33086	49435	45168

Projects 4 Change

**Statement of Assets & Liabilities
as at 31 March 2021**

	Notes	(March) 2021	(December) 2019
Monetary Assets			
Fixed Assets	8	0	495
Current Assets		49435	22089
Total Funds at 31 March 2021		49435	22584
Represented by :			
Unrestricted Reserves	7	16349	94
Restricted Funds	7	33086	22490
Total Funds		49435	22584

The financial statements were approved by the following members
of the Management Committee:

Signed.....

Position.....Chair.....

Signed.....

Position.....Secretary.....

Date 25.01.22

Projects 4 Change

Notes to the Financial Statements as at 31 March 2021

- 1 The financial statements have been prepared in accordance with 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) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Projects 4 Change meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

- 2 Projects 4 Change is a charity registered with the Charity Commission, Registration no 1181162
It is governed by a management committee.
Note, the financial year was changed to the 31 March 2021, therefore these financial statements cover a period of just over 15 months.

- 3 No remuneration was paid to trustees during the year.

4 Grants Received-

Unrestricted

Ballinger Trust	15000
High Sheriffs Awards	2000
Other donations	500

17500

Restricted

Key Fund-Change Makers Volunteers	1448
NCC - Wards Committee	6515
Newcastle Community Asset Trust	3467
North Fenham and Blakelaw Parish Council	3828
The National Lottery Community Fund	22423
Street Games Grants	4195
Rise North East	3200
North - North East	1250
Student Support Fees	1486
Other Grants (under £1,000)	1050
LGA Foundation	5000
Community Foundation Tyne & Wear and Northumberland: (Includes as listed below)	24116
- Bowey Grass Roots Fund (£13,700 Betty's Hut)	
- Bowey Grass Roots Fund (£7,386 Utilities)	
- David Dockray West End Young People's Fund (£3,030 Gate)	

Total Grants & Donations Received

77978

- 5 Total Salary & NI costs for the year were £33,388.
- 6 The cost for Independent Examination for the year will be £275.

7 Restricted Funds	Balance			Balance
	14/12/2019	Income	Expenditure	31/03/2021
Young Peoples Projects				
Nothumbria Police- Commissioners Fund	1740		1740	0
Key Fund-Change Makers Volunteers	250	1448	1698	0
Sub total	1990	1448	3438	0
Ballinger Trust	10000		10000	0
Community Foundation Tyne & Wear - Change Makers Volunteers	5000		5000	0
Sir James Knott Trust	5000		5000	0
Local Giving- Sports Donation	500		500	0
NCC - Wards Committee		6515	6515	0
Newcastle Community Asset Trust		3467	3467	0
North Fenham and Blakelaw Parish Council		3828	3828	0
The National Lottery Community Fund		22423	10084	12339
Street Games Grants		4195		4195
Rise North East		3200		3200
North - North East		1250		1250
Student Support Fees		1486	1486	0
Other Grants (under £1,000)		1050	1050	0
Capital Projects - Betty's Hut				
LGA Foundation		5000		5000
Community Foundation Tyne & Wear and Northumberland Grants		24116	17014	7102
Total				
Total	22490	77978	67382	33086
Unrestricted Funds	94	17500	1245	16349
Total Funds	22584	95478	68627	49435

8 Fixed Assets	Total
Cost	
As at 14 December 2019	0
Additions	990
Disposals	
As at 31 March 2021	990
Depreciation	
As at 14 December 2019	495
Charge for the year	495
Disposals	
As at 31 March 2021	990
Net Book Value at 31 March 2021	0