

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: Mark Thompson MAAT
Address: 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 Sheriff's 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
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- 5 Total Salary & NI costs for the year were £33,388.
- 6 The cost for Independent Examination for the year will be £275.

	Balance			Balance
	14/12/2019	Income	Expenditure	31/03/2021
7 Restricted Funds				
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