

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
THE CALLINGTON YOUTH PROJECT GROUP
CHARITY NUMBER 1200359

DAWE, HAWKEN & DODD
Chartered Certified Accountants
Callington, Cornwall.

**THE CALLINGTON YOUTH PROJECT GROUP
CHARITY NUMBER 1200359**

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FOR THE YEAR ENDED 31 DECEMBER 2024**

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**THE CALLINGTON YOUTH PROJECT GROUP
GENERAL INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2024**

TRUSTEES:

Paul Carey
Paul Read
Sarah Slocombe
Lesley Dingle
Christopher Bland
Helen Trevithick

CHARITY REGISTRATION NUMBER:

1200359

PRINCIPAL OFFICE:

Holwell Farm
Stoke Climsland
Callington
PL17 8NA

OBJECTS:

We help young people access experiences and services that they find difficult to do because of our semi-rural location.

INDEPENDENT EXAMINERS:

Dawe, Hawken & Dodd
Chartered Certified Accountants
52 Fore Street
Callington
Cornwall
PL17 7AJ

BANKERS:

Lloyds Bank plc
25 Gresham Street
London
EC2V 7HN

**THE CALLINGTON YOUTH PROJECT GROUP
CHARITY NUMBER 1200359**

**TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024**

The Trustees present their report together with the financial statements for the Trust for the year ended 31 December 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The Callington Youth Project Group is a charitable trust for general charitable purposes established by a Charitable Trust deed dated

Trustees

The Trustees during the financial period covered by the financial statements were as follows:

Paul Carey
Paul Read
Sarah Slocombe
Lesley Dingle
Christopher Bland
Helen Trevithick

The Trustees at the date of this report are as follows:

Paul Carey
Paul Read
Sarah Slocombe
Lesley Dingle
Shea Jackson

Trustees are recruited and appointed so as to ensure that the board taken as a whole has a range of competencies and experience appropriate for a community charity of this size. New trustees are provided with a full induction to the charity and training is provided where required. The Trustees have received no remuneration or expenses nor has any person connected with them.

Trustees' responsibilities

The Trustees have a duty to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Trust and its income and expenditure for that year. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue its activities.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees confirm that the financial statements comply with statutory requirements, the Charitable Trust Deed and the Statement of Recommended Practice on Accounting and Reporting by Charities of March 2005.

Organisational structure

Decisions are made either by the Trustees as a whole or by a committee of the Trustees.

Risks

The major risks to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate these risks.

OBJECTS

Objects

To help young people access experiences and services that they find difficult to do because of our semi-rural location.

PUBLIC BENEFIT

Taking fully into account the above objects, the Trustees have concluded that the charity meets the public benefit requirement because the services and opportunities the charity provides are open to all young people within the target age range (13-21 years old) without exception.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities undertaken

The Trustees have undertaken a number of activities:

The charity continued to run a minibus service taking young people to the Live Wire Youth Music club in Saltash on most Monday evenings throughout the year. The average number of young people using this service, as demonstrated by the records the charity keeps, is about 6.

Since April 2024 the charity has been running drop-in sessions for young people at “The Vault” Youth Centre in Fore Street, Callington. The youth centre was developed using volunteers and assistance from local businesses in a building leased by the charity that formerly housed a bank. After a few months of running one night per week the charity was able to expand by opening its doors for the drop-in sessions for two nights per week. Each session runs from 4pm to 7pm and is staffed by a qualified youth worker supported by two or three volunteers, each of which has been subject to a Disclosure and Barring Service check.

In parallel with the above the trustees began negotiations with the owner of the building to purchase its freehold, and with potential funders to obtain sufficient grant funding of £230,000. By the end of the year the charity had a provisional offer of £100,000 and applications for two significant grants that would bring the total funding to match the target sum.

Factors relevant to achievement of objectives

The factors relevant to the achievements of the Trust's objectives include close coordination and communication between the trustees, a professional approach to all external bodies, and appropriate publicity to garner the support of the local community.

FINANCIAL REVIEW

Review of financial position

Incoming resources were £22,448 (2023 - £10,034). Resources expended totalled £17,604 (2023 - £2,561). Net incoming resources were £4,844 (2023 - £7,473).

Reserves

Total unrestricted income reserves at 31 December 2024 were £23,943 (2023: £19,099).

Unrestricted Fund

Surplus income arising during the year is added to the general unrestricted fund and is available for future charitable purposes.

Principal funding sources

The principal funding source of the charity is Donations. Expenditure in the year under review has supported the key objectives of the charity by facilitating the activities mentioned above.

Signed on behalf of the Trustees

A handwritten signature in dark ink, appearing to be 'Paul Read', is written over a horizontal line.

Paul Read

Dated
28/10/2024

THE CALLINGTON YOUTH PROJECT GROUP
INDEPENDENT EXMINER'S REPORT
to the Trustees of The Callington Youth Project Group

I report on the accounts of the Trust for the year ended 31 December 2024 which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the account. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 13th October 2025

**THE CALLINGTON YOUTH PROJECT GROUP
CHARITY NUMBER 1200359**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

		Unrestricted Income Fund	Total Funds Year ended 31 December 2024	Total Funds Year ended 31 December 2023
		£	£	£
INCOMING RESOURCES	Notes			
Incoming resources	2		22,448	10,034
TOTAL INCOMING RESOURCES			<u>22,448</u>	<u>10,034</u>
RESOURCES EXPENDED				
Charitable activities	3		17,604	2,561
Governance costs				
Audit and accountancy			-	-
TOTAL RESOURCES EXPENDED			<u>17,604</u>	<u>2,561</u>
NET INCOMING RESOURCES			4,844	7,473
TOTAL FUNDS BROUGHT FORWARD			<u>19,099</u>	<u>11,626</u>
TOTAL FUNDS CARRIED FORWARD	4		<u>23,943</u>	<u>19,099</u>

The notes on pages 8 and 9 form part of the financial statements

**THE CALLINGTON YOUTH PROJECT GROUP
CHARITY NUMBER 1200359**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

		2024		2023
	£	£	£	£
FIXED ASSETS				
Motor Vehicles		2,930		2930
 CURRENT ASSETS				
Current Account	24,800		11,169	
Debtors	<u>—</u>		<u>5,000</u>	
 CURRENT LIABILITIES				
Creditors	<u>3,787</u>		<u>—</u>	
 NET CURRENT ASSETS (LIABILITIES)		<u>21,013</u>		<u>16,169</u>
 TOTAL ASSETS		<u>23,943</u>		<u>19,099</u>
 REPRESENTED BY				
Unrestricted funds	4	<u>23,943</u>		<u>19,099</u>
 TOTAL FUNDS		<u>23,943</u>		<u>19,099</u>

Signed on behalf of the Trustees

P Read

Dated:

These notes on pages 8 and 9 form part of the financial statements

**THE CALLINGTON YOUTH PROJECT GROUP
CHARITY NUMBER 1200359**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

1 STATEMENT OF ACCOUNTING POLICIES

The financial statements have been drawn up in accordance with the Charities Act 2011, the Statement of Recommended Practice on Accounting and Reporting by Charities, of March 2005, accounting standards and the historic cost basis of accounting.

Incoming Resources

Incoming resources are accounted for on a receivable basis. No incoming resources are deferred.

No incoming resources have been included net of expenditure.

Resources expended

Liabilities are recognised when they arise.

2 INCOMING RESOURCES

	Unrestricted Income Funds 2024 £	Total Income Funds 2023 £
Donations	5,315	5,014
Grants	17,000	5,000
Sales	<u>133</u>	<u>20</u>
	<u>22,448</u>	<u>10,034</u>

3 CHARITABLE ACTIVITIES

Insurances	2,062	904
Purchases	567	-
IT Costs	224	-
Utilities	2,572	-
Office Expenses	330	-
Mini Bus Expenses	3,462	401
Mobile Phone	108	81
Legal and Professional Fees	<u>8,279</u>	<u>1,175</u>
	<u>17,604</u>	<u>2,561</u>

**THE CALLINGTON YOUTH PROJECT GROUP
CHARITY NUMBER 1200359**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

4. FUNDS	Unrestricted Income Funds 2024 £	Total Income Funds 2023 £
Assets	27,730	19,099
	<u>3,787</u>	<u>-</u>
Liabilities	<u>23,943</u>	<u>19,099</u>

The Unrestricted Income Fund represent incoming resources net of expenditure.