

**EASTERN RAVENS TRUST**

# **ANNUAL REPORT 2024 - 2025**

**Making a Difference Together**



**EASTERN RAVENS**

**Registered Charity No:  
519907**

**Registered Company No:  
02206156**

# CHAIRPERSON'S REPORT

This is my eighteenth annual report as Chair and I am pleased to report that the Trust continues to hold a strong position both in service delivery and financial terms. Some significant achievements and successes in this reporting year include:

- Consolidated our first full year as the Strategic Partner to Stockton-on-Tees Borough Council (SBC) for young carers' services.
- Secured a third year of funding from The Ballinger Charitable Trust towards core costs.
- Re-contracted to provide school holiday activity programmes for young carers and also in the Roseworth and Primrose Hill communities.
- Continuing to provide the after-school club and open access youth provision within the Roseworth ward via Roseworth Big Local funding.
- Likewise, maintained the open access youth club at Primrose Hill Community Centre on behalf of EPIC Teesside CIO.
- Obtained a small grant from Amazon towards reduced low-cost holiday for young carers and their families at our caravan at Cresswell Towers, Northumberland.
- Commenced place-based work on Community Insights in Roseworth and Transitions to Adulthood on behalf of SBC and Sport England.
- £42,484 received from the Mayor's Charity to develop a joint project with North East Autism Society involving support to families with a young carer impacted by neurodiversity.
- Sound financial management from the Board enabled free reserves to be deposited into high interest bank accounts.

In June 2024, we were finally able to move into refurbished premises in Stockton town centre bringing our service base into the heart of the Borough alongside Council services for young people.

None of our achievements would have been possible without the continuing hard work and commitment of many people but not least our paid staff and volunteer Directors. On behalf of the vulnerable children, young people and families who benefitted from all this, I again offer an unreserved 'Thank You' for your hard work and dedication.

Jim Beall

# TRUST MANAGER'S REPORT

This has been an exceptional year for our organisation and for the isolated and disadvantaged children and young people we support. Looking back, the key theme that stands out most strongly for me again this year is partnerships. Through working together, we have accomplished a great deal and created meaningful lasting impact.

This year, the organisation underwent several staffing changes and despite this, we continued to deliver our projects and services effectively. We said farewell to three members of staff as they took on new career challenges and our Youth Work Lead took retirement; it goes without saying, we wish them all the very best for their futures. We welcomed to the core team Christine, Susie, Michelle and we also increased our school holiday assistants team welcoming Lauren, Lydia and Lyndsey. Alongside our new staff, we have provided placements for six Apprentice Social Workers from Children's and Adults Services with the overall aim of increasing their knowledge and skills to identify young carers early in their practice.

One of my favourite experiences this year was taking part in the Great North Run to raise funds and the profile of young carers. It was my first time and although it was difficult in places - especially up those hills - I loved every minute of it and would do it all again in a heartbeat. I raised over £1000 and was extremely proud of myself for taking on the challenge.

Another of my favourite experiences was working alongside Through Film to create a short film for Young Carers Action Day (YCAD). The film crew joined us on activities during February half-term, at our base and in young carers' homes to create two short films which tied in with the YCAD theme this year of 'Give Me a Break' which focussed on the importance of rest and respite for young carers. The short film on social media had over 11,000 views and the feedback we received was amazing.



Every child does need a break in life.

# TRUST MANAGER'S REPORT

The first full year of the Young Carers Strategic Partnership has been a significant focus of my work. I have valued the opportunity to contribute to the partnership and longer-term priorities for young carers which has included embedding the partnership offer with the Family Solutions Team, contributing to the DfE Supporting Families visit and co-delivery alongside the Adult Carers Service. The partnership also serves as an effective platform to share good practice from a national level which this year has included the relaunch of the Memorandum of Understanding (MoU) No Wrong Doors for Young Carers and the introduction of the Young Carers Covenant.

Alongside the Young Carers Strategic Partnership, I have also been able to work alongside other key partnerships this year. This has included meeting the Chief Executive of Stockton-on-Tees Borough Council as part of the Youth United Stockton Alliance, engaging directly with the newly appointed Director of Children's Services and collaborating closely with colleagues through the Children and Young People's Partnership, 0-19 Operational Group, Healthy Schools Strategic Steering Group and Narrowing the Gap in Educational Attainment. Together, these opportunities are strengthening cross-sector relationships and creating a more coordinated approach to improve outcomes for children, young people, and families.

Developing and shaping new services is always a part of my role that I thoroughly enjoy and working in partnership with North East Autism Society (NEAS) has been extremely rewarding this year. Together we have worked up a dedicated project to support young carers and their families who are impacted by neurodivergence. Following a period of co-production with parents/guardians, the project narrative is written and I'm excited to see how the project progresses over the coming year.

It goes without saying that I am incredibly proud of all we have achieved over the past year. It is a privilege to work alongside such an exceptional team of staff, whose commitment and willingness to go far beyond their roles never goes unnoticed. My sincere thanks also go to our dedicated and supportive Board of Directors, whose guidance throughout the year has been invaluable. I hope you enjoy the rest of our annual report and gain a deeper insight into our charity and the work we do to improve the lives of children, young people, and families across Stockton-on-Tees.

Tracey Hamilton



# HOLIDAY ACTIVITIES AND FOOD

The school holiday and food programmes are funded through two key sources - the Government's Holiday Activities and Food (HAF) programme, which supports delivery during Easter, summer and Christmas and the Holiday Enrichment Programme (HEP), funded by Stockton-on-Tees Public Health, which covers May, October and February half-term breaks. Both funding streams aim to provide free holiday club places for children aged 5 to 16 who are eligible for benefits-related free school meals.

The programmes were developed in response to research showing that school holidays can be a particularly difficult period for many families. Evidence highlights that children and young people are less likely to access organised activities during these times, are at greater risk of experiencing unhealthy routines and may face increased social isolation.

Throughout the year, we have continued to deliver accessible and engaging programmes within the Primrose Hill and Roseworth communities. Activities have included:

- Centre-based and off-site enrichment opportunities
- Healthy food education
- Healthy snacks
- Hot or cold lunches
- Taste-testing and trying new foods

Our HAF programmes operate for four hours per day, four days per week and we have once again worked closely with a range of local partner organisations including Creative Village and Tees Active, to enhance the quality and variety of our provision. Attendance has remained consistently strong across all programmes and it is especially rewarding to see so many children and young people returning each holiday period.



# ROSEWORTH AFTER-SCHOOL CLUB

This term-time after-school club runs every Wednesday from 3.30–5.00pm at the Elim Hope Centre, supporting children and young people living in the ward. The venue is particularly well suited to the needs of the group, offering a calm, quiet space for those who prefer to unwind after school, alongside areas for children who enjoy more active, energetic play. Each session includes refreshments and a healthy snack, which is always appreciated by children arriving straight from the school day.

The club is open to primary-aged children from 5 to 10/11 years old (Year 6). Throughout the year, the programme has offered a wide range of activities designed to extend learning beyond the classroom and support the development of social skills through play. We were once again pleased to welcome Creative Village, who delivered a free workshop where children learned how to make personalised badges.

In addition to this, the activity programme has been varied and engaging, including:

- Art & crafts
- Assault courses
- Bingo & prizes
- Card making
- Dodgeball
- Imaginative play, including a talent show
- Memory games
- Team-building games
- Traditional board games
- Wordsearch





# YOUNG CARERS SUPPORT SERVICE

Young carers play an extraordinary role in their families and communities. While most children and young people are focused on school, friendships and growing up, young carers balance these same challenges alongside significant responsibilities at home. Their compassion, resilience and quiet strength often go unseen - yet their contribution is immense.

This report reflects a year of walking alongside these remarkable young people. It highlights the support we have provided, the partnerships that strengthened our work and the many moments of joy, relief and connection created through groups, activities and one-to-one support.

Throughout the year, our focus has remained clear - to ensure young carers are recognised, valued and supported and to give them opportunities to take a break, build confidence and simply enjoy being young.

## **Who are young carers?**

A young carer is a child or young person aged 5 - 18 who takes on practical and emotional caring responsibilities for a family member who may have a physical illness, disability, experiencing mental health difficulties, be affected by drug and/or alcohol addiction or neurodiversity such as Autism. Their daily responsibilities can vary greatly. Tasks include cooking, cleaning, shopping, laundry, reminding a parent to take medication, caring for siblings, offering emotional support or helping with personal care.

We began this year supporting 135 young carers and over the year received another 157 referrals which required a young carers assessment and a whole family assessment to understand the unmet needs within the household.



# YOUNG CARERS SUPPORT SERVICE

As Key Workers, we build strong, trusting working relationships with young carers and their families, so we can respond to their unique needs and walk alongside them through good days and tough ones. We also work closely with Children's Services, Adult services, schools and health to ensure young carers and families are supported at every stage. Where specialist help and support are needed, we link families to the right services at the right time. Examples of referrals this year include Citizens Advice Bureau for financial support, Adult Social Care for care packages, Early Help for parenting strategies, Foodbanks for emergency supplies, Welfare Rights for benefits advice, CGL for help around substance misuse, Impact on Teesside for counselling and Footsteps for individual health support.

## Respite Groups & Time to Listen

The service operates four age-appropriate respite groups during term time, each meeting fortnightly in the evenings. These groups are led by the children and young people themselves, giving them a say in the activities they enjoy. For many, the respite groups are a lifeline, they provide a chance to step away from caring responsibilities in a safe space, spend time with others who understand and of course, have some fun. Our term-time respite groups were full of laughter this year, with extra treats like swimming at Splash and mini golf at Hollywood Bowl bringing lots of smiles.

Alongside these groups, we also provide one-to-one support, offering young carers a safe space to talk, share worries and learn coping strategies.





# YOUNG CARERS SUPPORT SERVICE

School holidays can be particularly tough, with caring responsibilities often increasing and fewer chances to take a break. Therefore, we packed the calendar with exciting days out, new experiences and time to recharge.

At Easter, our younger groups loved meeting animals and trying mini tubing at Monk Park Farm, while older groups went bowling, karting and golfing at Level X. Families joined us for a special trip to The Life Centre, enjoying a day of learning and fun together.

May half-term brought nature adventures at RSPB Saltholme, climbing at Go Climb and ice-skating challenges that tested balance and bravery.

One of the highlights of the year came in June, when 25 young carers travelled to Southampton for the National Young Carers Festival. The theme, “Shine Bright, Speak Out”, encouraged them to celebrate who they are and have their voices heard. From fireworks and discos to workshops and abseiling, the weekend was packed with laughter, new friendships and unforgettable memories. For many, it was the first time they realised they were not alone. This incredible experience was made possible thanks to the generous support of Hartburn Roofing and colleagues from Adult Social Care, whose kindness gave young carers the chance to feel valued, empowered and celebrated.





# YOUNG CARERS SUPPORT SERVICE

The summer holidays were bursting with adventure - from creating carnival costumes at Creative Village and taking on team challenges at Peat Rigg, to exploring Lightwater Valley, Hardwick Park and the spooky York Dungeons. We ended with seaside trips to Saltburn, where ice creams and miniature train rides made perfect holiday memories. Weekly family fun days at Kiora Hall School, run with support from NEAS, offered something for everyone - from messy play to movie rooms and gave families time to relax together. Families also came together for a special trip to Beamish Museum, stepping back in time to explore history in a hands-on, fun way that everyone could enjoy.

October half-term mixed adventure with creativity, from fungal foraging and farm visits at Bowlees to cosy movie days and calming clay workshops. As the year drew to a close, festive pyjama nights, pizza parties and Christmas crafts filled our groups with warmth. Families also came together at ARC to enjoy games, lunch, and a live theatre show and later at AGLOW Illumination Trail - moments that brought light and joy to the winter season.

February half-term 2025 added even more colour to the year. Groups 2, 3 and 4 enjoyed an exciting day at Holey Molies, the largest indoor crazy golf course in the UK, while our youngest carers in group 1 took part in an art therapy session at Creative Village, creating finger maps to support mindfulness and relaxation.

To top it off, Tees Active invited the 13+ age group to take part in an Adventures Away Day at the Tees Barrage. They threw themselves into bush craft, bell boating, and high ropes of the Air Trail. The young people said how much fun they had, especially out on the water with the instructors - an adventure that left them buzzing with confidence and pride at what they had achieved.



# YOUNG CARERS SUPPORT SERVICE

## **Improving Identification & Partnership Working**

We have continued to raise the profile of young carers again this year. We joined events such as: Social Care Practice Week, the Wellness Festival, awareness raising sessions with Adults and Children's Social Care teams, worked with colleges and schools, contributed to forums and built stronger links with family support teams.

Our partnerships have also created many extra wonderful opportunities. With Tees-Swale, young carers enjoyed outdoor adventures at Bowlees and festive wreath-making. At Tees Rowing Club, young carers completed the Junior Rowing Course, building skills and confidence. ARC and Creative Village offered creative outlets through Christmas activities and art therapy workshops while the Employment & Training Hub provided careers advice and guidance. Together, these partnerships have created richer experiences for young carers, while also strengthening the network of support that surrounds them.

## **Training**

We know our work is only as good as the people delivering it which is why ongoing training is vital for us. Over the past year, we have taken part in courses on first aid, mental health, domestic abuse, parental conflict, youth crime and youth loneliness. These learning opportunities make sure our working practice is safe, effective and shaped around the additional challenges which many families face.

## **Donations and Community Support**

We've once again been touched by the generosity of individuals, groups and organisations who have donated gifts and resources to support young carers and their families. Highlights include Middlesbrough FC tickets donated by Teesside Charity, air fryers, hampers and toys from Sprouts Community Food Charity, theatre tickets from Stockton Globe, Easter eggs from Councillor Lisa Evans, perfumes from Corner House Youth Project and toy donations from a kind parent. Through the Salvation Army Christmas Appeal, 16 families received food and presents that made the festive season much brighter.

To everyone who supported us this year - thank you. Your kindness brought smiles, lifted spirits and made a real difference when it mattered most.

Sue McGee, Star Wilson & Christine Kirby



# YOUTH PROVISION - PRIMROSE HILL

The Open Access Youth Club at Primrose Hill Community Centre is for young people aged 8+ during term time. Between April 2024 and March 2025, 778 attendances have been recorded showing just how popular and valued the club is to local young people and we've had a fantastic year!

## What We've Been Up To

Our sessions have been full of energy, creativity and laughter. Popular physical games have included dodgeball, football, chaos tag and even old favourites like '10 & Hide'. For those who prefer a calmer pace, we've offered board games, lego/knex, puzzles, movie nights, and console gaming. Arts and crafts have been a big hit too - from bracelet and keyring making, to pom poms, scratch art, play dough and slime creations. We've also enjoyed plenty of shared snacks together, including hot chocolate, fruit platters, hot dogs, popcorn, muffins and lots more.

We welcomed Groundwork North East who provided a workshop on taco making and pumpkin painting and a lively trip to Jump 360, which gave everyone a chance to try something new.

## More Than Just Activities

While the games and crafts are important, the club is also a place where young people can talk and be heard. Over the past year, conversations have touched on friendships, school pressures, healthy relationships, risk-taking behaviour, anti-social behaviour, vaping, family dynamics, bereavement and personal health. These open chats help young people feel supported and build resilience for challenges in their lives.



# YOUTH ZONE - ROSEWORTH

This term time session, held at Kiora Hall School is for young people aged 11+. Over the year, attendance has varied week by week with anywhere from 12 up to 50 young people coming along. The opportunity to extend the session from September 2024 was welcome and we were able to tailor the session to age groups. The session now runs from 5-6.30pm for children in year 7 and 8 (11 to 12 years old) and 6.30-8pm for young people in year 9 and over (age 13+).

The big attraction to the session is the sports hall where young people can play football. The staff team set up 5-a-side tournaments to ensure everyone gets the opportunity for a game. While the sports hall is in full use, the community room is used for alternative activities such as uno, board games and a safe space where young people can meet their friends and “not be on the streets”.

In January, with a change in staff, we re-set boundaries and ground-rules and introduced an element of food and snacks which included pizza's, hot dogs, fruit kebab making, biscuit decorating and pancakes (on pancake Tuesday). With a core group of males and females in regular attendance each week, the staff team have had some quality, open and honest conversations around issues which are impacting them such as friendships, school, social media, bullying, anxiety and mental health which is what youth work is all about - building positive relationships alongside personal, social and educational development.

## ROSEWORTH YOUTH ZONE



**SPORTS**



**FOR YOUNG PEOPLE**



**GAMES**



# FEEDBACK

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*“The boys are enjoying the sessions you are providing and I’ve been really impressed by how Jacob\* is mixing and getting involved. It’s away from school and the things he does at home for me so he can just be himself and not think about me.*

*Thank you for all your support”.*

*\*name changed*

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*“He absolutely loved it and can’t wait for next time. Thank you very much for letting him have this time with others like him, it means the world to us. We love that he gets something just for him”.*

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*“I had such an amazing time. It made me realise I’m not alone”.*

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*“Thank you for doing this and bringing us together. I will remember this forever”.*

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*“Eastern Ravens really is an irreplaceable lifeline to me and my daughter and we would be very much lost without the support and guidance of the lovely staff”.*

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*“Your support and help has been so very much appreciated. We are so much further forward than we were, thank you”.*

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**CONNECTION • SUPPORT • BELONGING**

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# ACKNOWLEDGEMENTS & THANKS

The work of **EASTERN RAVENS TRUST** would not be possible without the unrelenting support of a devoted and enthusiastic team.

Making a Difference Together this year, our thanks go to:

## **Board of Directors**

Jim Beall – Chair  
Kenny McGarvey – Vice Chair  
Vicky Brown  
Lesley Cooke  
Evaline Cunningham  
Pam Norman

## **Trust Manager**

Tracey Hamilton

## **Admin & Team Support**

Ann-Marie Wilson  
Susie Sanderson

## **Roseworth Family Link Workers**

Danielle Rollinson  
Michelle Watson

## **Young Carers Key Workers**

Simon Honeywell  
Christine Kirby  
Sue McGee  
Star Wilson

## **Youth Work/Holiday Activities Team**

Jan Brown  
Emma Hayes  
Sophie Hunt  
Abbie Jinks  
Natalie Johnson  
Lauren Palmer  
Danielle Rollinson  
Lucy Saunders  
Shirley Stenburge  
Lyndsey Sutton  
Lydia Wood  
Gordon Wills

**Thanks also go to our funders, partners and stakeholders.**



If you would like to know more about Eastern Ravens Trust  
and our work, please get in touch via email:  
[info@easternravenstrust.org](mailto:info@easternravenstrust.org)  
or  
Telephone/Text/WhatsApp:  
07761 073130.



**EASTERN RAVENS TRUST**  
(A company limited by guarantee not having a share capital)

**REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**COMPANY NUMBER : 02206156**

**REGISTERED CHARITY : 519907**

## **EASTERN RAVENS TRUST**

### **Contents**

### **Page**

Report of the Council of Management	2
Report of the Independent Examiner	7
Statement of financial activities	8
Balance Sheet	9
Notes forming part of the financial statements	10



**EASTERN RAVENS TRUST**  
**REPORT OF THE BOARD OF DIRECTORS (DIRECTORS AND TRUSTEES)**  
**YEAR ENDED 31<sup>ST</sup> MARCH 2025**

The Trustees present their report and the audited financial statements of the charity for the year ended 31<sup>st</sup> March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

**REFERENCE AND ADMINISTRATIVE INFORMATION**

Charity name: Eastern Ravens Trust

Charity registration number: 519907

Company registration number: 02206156

Registered office and  
operational address: Stratford House  
11-12 Ramsgate  
Stockton on Tees  
TS18 1BS

**Board of Directors:**

Jim Beall	Chair
Kenny McGarvey	Vice-chair
Lesley Cooke	
Evaline Cunningham	
Pamela Norman	
Veronica Brown	

**Company Secretary**

Tracey Hamilton

**Trust Manager**

Tracey Hamilton

**Independent Examiner**

Mr J Gresham FCCA  
Gresham and Gale Accountants  
14 Fountain Street, Guisborough, TS14 6PP

**EASTERN RAVENS TRUST  
REPORT OF THE COUNCIL OF MANAGEMENT (DIRECTORS AND TRUSTEES)**

**YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**REFERENCE AND ADMINISTRATIVE INFORMATION (continued)**

**BANKERS**

Nat West Bank plc, 106 Linthorpe Rd, Middlesbrough, TS1 2JX

**STRUCTURE, GOVERNANCE & MANAGEMENT**

Governing Document

Eastern Ravens Trust is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association dated 16<sup>th</sup> December 1987 as amended by special resolutions dated 13<sup>th</sup> April 1997 and 22<sup>nd</sup> April 1998.

Recruitment and appointment of the Board of Directors

The Board of Directors (who are trustees of the charity) composes of not less than 5 but not more than 12, as the members of the Trust think fit. The Board of Directors are elected by the members of the Trust at each Annual General Meeting and hold office for a period of 3 years from the Annual General Meeting at which they are elected. At each Annual General Meeting one third of the Board of Directors retires but they can offer themselves for re-election. Those retiring are those longest in office since their last retirement. The Board of Directors has to meet at least 6 times a year. Trustees are recruited from the membership of the charity.

Trustee induction and training

New trustees are briefed on their legal obligations under company and charity law. They are provided with a copy of the Memorandum and Articles of Association and the most recent audited accounts, as well up to date management information. Trustees are encouraged to attend appropriate external training events where these will facilitate their role.

Risk management

The trustees monitor progress against budget and objectives and review their strategic objectives at their regular meetings. They also review the risks faced by the charity and implement strategies to mitigate those risks. This included the computerisation of the accounting records to ensure that management reports can be produced on a timely basis.

Organisational structure

The trustees are responsible for administering the charity and for its strategic direction. A manager is appointed by the trustees to manage the day to day operations of the charity.

Related parties

The charity does not have any related parties other than trustees and their immediate families.

## **EASTERN RAVENS TRUST**

### **REPORT OF THE COUNCIL OF MANAGEMENT (DIRECTORS AND TRUSTEES)**

**YEAR ENDED 31<sup>ST</sup> MARCH 2025**

#### **Objectives, activities, achievement and performance including public benefit statement**

The principal activity of the Company in the year under review was the informal education of young people aged 8 to 16 years who are experiencing social exclusion and/or disadvantage.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities.

#### **Chairperson's Report**

This is my eighteenth annual report as Chair and I am pleased to report that the Trust continues to hold a strong position both in service delivery and financial terms. Some significant achievements and successes in this reporting year include:

- Consolidated our first full year as the Strategic Partner to Stockton-on-Tees Borough Council for young carers' services
- Secured a third year of funding from The Ballinger Charitable Trust towards core costs
- Re-contracted to provide school holiday activity programmes for young carers and also in the Roseworth and Primrose Hill communities.
- Continuing to provide the after-school club and open access youth provision within the Roseworth ward via Roseworth Big Local funding
- Likewise, maintained the open access youth club at Primrose Hill Community Centre on behalf of EPIC Teesside CIO
- Obtained a small grant from Amazon towards reduced low-cost holiday for young carers and their families at our caravan at Cresswell Towers, Northumberland
- Commenced place-based work on Community Insights in Roseworth and Transitions to Adulthood on behalf of SBC and Sport England
- £42,484 received from the Mayor's Charity to develop a joint project with North East Autism Society involving support to families with a young carer and an autistic sibling
- Sound financial management from the Board enabled free reserves to be deposited into high interest bank accounts.

In June 2024, we were finally able to move into refurbished premises in Stockton town centre bringing our service base into the heart of the Borough alongside several Council services for young people.

None of our achievements would have been possible without the continuing hard work and commitment of many people but not least our paid staff and volunteer Directors. On behalf of the vulnerable children, young people and families who benefitted from all this, I again offer an unreserved 'Thank You for your hard work and dedication'.

**Jim Beall**

**EASTERN RAVENS TRUST**  
**REPORT OF THE COUNCIL OF MANAGEMENT (DIRECTORS AND TRUSTEES)**  
**YEAR ENDED 31<sup>ST</sup> MARCH 2025**

Investment powers

Under the Memorandum and Articles of Association, the charity has the power to make any investment which the Trustees see fit.

Reserves policy

The trustees aim to expend all funds on their charitable objects but recognise the need to maintain a certain level of reserves as a cushion against possible future funding difficulties. Free reserves (i.e. those reserves not tied up in fixed assets, designated or restricted funds) of £70,000 would allow the charity to continue its operations for around 4 months, while alternative funding sources were sought.

At 31<sup>st</sup> March 2025, free reserves amounted to £36,147.

**EASTERN RAVENS TRUST**  
**REPORT OF THE COUNCIL OF MANAGEMENT (DIRECTORS AND TRUSTEES)**  
**YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**Statement of Trustees' Responsibilities**

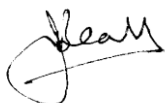
The trustees (who are also directors of Eastern Ravens Trust for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the trustees:



J Beall  
Trustee

### **Independent Examiner's Report to the Trustees of Eastern Ravens Trust**

I report on the accounts of the company for the year ended 31<sup>st</sup> March 2025 which are set out on pages 8 to 19.

### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

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 seeking 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:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr J Gresham FCCA  
Gresham and Gale Accountants

14 Fountain Street  
Guisborough  
TS14 6PP

**EASTERN RAVENS TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCLUDING INCOME & EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

	<b>Note</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
<b>INCOME</b>					
Donations & legacies	2	2,449	-	2,449	3,283
<i>Income from charitable activities</i>					
Youth activities	2	-	313,423	313,423	263,247
Investment income		1,033	-	1,033	400
<b>TOTAL INCOME</b>		<u>3,482</u>	<u>313,423</u>	<u>316,905</u>	<u>266,930</u>
<b>EXPENDITURE</b>					
<i>Expenditure on charitable activities</i>					
Cost of youth activities work	3	12,275	249,979	262,254	268,073
<b>TOTAL EXPENDITURE</b>	3	<u>12,275</u>	<u>249,979</u>	<u>262,254</u>	<u>268,073</u>
Net income/(expenditure) for the year		(8,793)	63,444	54,651	(1,143)
Transfers between funds	6	1,964	(1,964)	-	-
Net movement in funds		(6,829)	61,480	54,651	(1,143)
Total funds brought forward		78,184	25,580	103,764	104,907
Total funds carried forward		<u>71,355</u>	<u>87,060</u>	<u>158,415</u>	<u>103,764</u>



**EASTERN RAVENS TRUST**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2025**

	NOTE	2025		2024	
		£	£	£	£
<b>FIXED ASSETS</b>	7		7,398		4,964
<b>CURRENT ASSETS</b>					
Debtors	8	1,080		3,474	
Cash at bank and in hand		154,648		118,209	
		<u>155,728</u>		<u>121,683</u>	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	9	(4,711)		(22,883)	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS</b>			151,017		98,800
			<u></u>		<u></u>
<b>NET ASSETS</b>			158,415		103,764
			<u></u>		<u></u>
<b>CAPITAL AND RESERVES</b>					
<b>Funds</b>					
Restricted	10		87,060		25,580
Designated	10		35,208		35,208
Unrestricted	10		36,147		42,976
			<u></u>		<u></u>
			158,415		103,764
			<u></u>		<u></u>

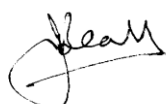
For the year ending 31<sup>st</sup> March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The Financial Statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on 12<sup>th</sup> December 2025 and signed on their behalf by



J Beall.....Trustee

**EASTERN RAVENS TRUST**  
**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**1. ACCOUNTING POLICIES**

**(a) General information and basis of preparation**

Eastern Ravens Trust is a company limited by guarantee and registered in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charity's operations and principal activities are the informal education of young people aged 8 to 16 years who are experiencing social exclusion and/or disadvantage.

The charity constitutes a public benefit entity as defined by FRS 102. 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The charity adopted SORP (FRS 102) in the current year but this has not affected the financial position or performance.

**(b) Funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**EASTERN RAVENS TRUST**  
**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**1. ACCOUNTING POLICIES**

**(c) Income recognition**

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Investment income is earned through holding cash in a deposit account and is recognised when it is earned.

**(d) Expenditure recognition**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. All direct costs relate to the charity's charitable activities.

**EASTERN RAVENS TRUST**  
**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**1. ACCOUNTING POLICIES**

**(e) Support costs allocation**

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

The analysis of these costs is included in note 3.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

**(f) Tangible fixed assets**

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Equipment	25% straight line
-----------	-------------------

**(g) Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**(h) Provisions**

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

**EASTERN RAVENS TRUST**  
**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**1. ACCOUNTING POLICIES**

**(i) Employee benefits**

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

**(j) Tax**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

**(k) Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**EASTERN RAVENS TRUST**  
**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

2. INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<i>Donations &amp; legacies</i>				
Legacy	-	-	-	-
Core	-	-	-	-
Sundry donations	2,449	-	2,449	3,283
	<u>2,449</u>	<u>-</u>	<u>2,449</u>	<u>3,283</u>
	<u><u>2,449</u></u>	<u><u>-</u></u>	<u><u>2,449</u></u>	<u><u>3,283</u></u>
	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<i>Income from charitable activities</i>				
SBC carers' grant	-	105,000	105,000	105,062
Young People's Foundation Trust (YPFT)	-	-	-	3,200
Roseworth Holiday Programme	-	4,700	4,700	7,741
Sundry Income Young Carers	-	2,802	2,802	-
Roseworth Youth Club	-	12,500	12,500	8,911
Fundraising	-	3,981	3,981	4,494
Street Games	-	-	-	400
Primrose Hill Youth Club	-	5,324	5,324	4,355
Roseworth After School Club	-	8,851	8,851	15,328
Caravan Income	-	6,940	6,940	9,880
Ballinger Charitable Trust	-	20,000	20,000	20,000
Primrose Hill HAF	-	14,494	14,494	14,638
Roseworth HAF	-	30,649	30,649	25,750
Young Carers HAF	-	30,114	30,114	20,966
Roger Bradshaw Memorial Fund	-	-	-	167
Linda McGarvey Memorial Fund	-	-	-	1,710
Andy Hamilton Memorial Fund	-	-	-	1,424
CDCF Ward Hadaway Activity Grant	-	-	-	2,730
Shedding a Little Light at Christmas	-	-	-	1,500
Roseworth Family Link Worker	-	10,584	10,584	14,158
LYP Capacity Building Project	-	-	-	833
Mayor's Charity Income	-	42,484	42,484	-
Transition to Adulthood	-	5,000	5,000	-
Roseworth Community Insights	-	10,000	10,000	-
	<u>-</u>	<u>313,423</u>	<u>313,423</u>	<u>263,247</u>
	<u><u>-</u></u>	<u><u>313,423</u></u>	<u><u>313,423</u></u>	<u><u>263,247</u></u>

Of total income of £316,905 in 2025 (2024: £266,930), £313,423 (2024: £235,452) was credited to restricted funds and £3,482 (2024: £31,478) was credited to unrestricted funds.

**EASTERN RAVENS TRUST**  
**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**3. EXPENDITURE**

	<b>Basis of allocation</b>	<b>Charitable Costs</b>	<b>Governance costs</b>	<b>2025 Total</b>	<b>2024 Total</b>
<b>Costs directly allocated to activities</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Staff costs	Direct	114,335	-	114,335	90,771
Professional fees	Direct	600	-	600	1,784
Activities	Direct	110,883	-	110,883	118,429
Recruitment costs	Direct	382	-	382	-
Subscription	Direct	-	-	-	1,030
Sessional staff	Direct	-	-	-	-
Insurance	Direct	766	-	766	1,195
Staff travel	Direct	1,535	-	1,535	1,876
Training	Direct	934	-	934	346
Advertising	Direct	1,898	-	1,898	78
Independent Exam	Direct	-	1,794	1,794	1,740
Miscellaneous	Direct	118	-	118	654
<b>Support costs allocated to activities</b>					
Staff costs	Staff time	13,475	709	14,184	37,444
Depreciation	Usage	2,219	246	2,465	1,518
Premises costs	Usage	-	-	-	2,726
Professional	Usage	2,274	2,273	4,547	5,813
Office costs	Usage	7,032	781	7,813	2,670
<b>Total</b>		<b>256,451</b>	<b>5,803</b>	<b>262,254</b>	<b>268,074</b>

Of the £262,254 of expenditure in 2025 (2024: £268,073) £249,979 was charged to restricted funds (2024: £240,055) and £12,275 was charged to unrestricted funds (2024: £28,018).



**EASTERN RAVENS TRUST**  
**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**4. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR**

This is stated after charging:	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trustees' emoluments and expenses	Nil	Nil
Independent Examiner's Fee (including VAT)	1,794	1,740
Depreciation of tangible fixed assets	2,465	1,518
	<u>          </u>	<u>          </u>

**5. STAFF COSTS & NUMBERS**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and Salaries	118,703	160,731
Social Security Costs	6,198	6,825
Pension costs	3,419	3,756
Recruitment costs	382	-
	<u>          </u>	<u>          </u>
	<u>128,702</u>	<u>171,012</u>

There were no employees whose emoluments as defined for taxation purposes amounted to over £60,000 (2024: NIL). The average number of employees during the year was 11 (2024: 11) being the manager and support staff. In addition, sessional workers are employed.

**6. TRANSFERS BETWEEN FUNDS**

These relate to transfers which account for management and other charges from unrestricted to restricted funds.

**EASTERN RAVENS TRUST**  
**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**7. FIXED ASSETS**

	<b>Equipment</b>
	<b>£</b>
<b>COST</b>	
At 1 <sup>st</sup> April 2024	21,280
Additions	4,899
	<hr/>
At 31 <sup>st</sup> March 2025	26,179
	<hr/> <hr/>
<b>DEPRECIATION</b>	
At 1 <sup>st</sup> April 2024	16,316
Charge for the year	2,465
	<hr/>
At 31 <sup>st</sup> March 2025	18,781
	<hr/> <hr/>
<b>NET BOOK VALUE</b>	
At 31 <sup>st</sup> March 2025	7,398
	<hr/> <hr/>
At 31 <sup>st</sup> March 2024	4,964
	<hr/> <hr/>

There were no commitments to capital expenditure at 31<sup>st</sup> March 2025 or at 31<sup>st</sup> March 2024.

**8. DEBTORS**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Other debtors and prepayments	1,080	3,474
	<hr/> <hr/>	<hr/> <hr/>

**EASTERN RAVENS TRUST**  
**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**9. CREDITORS: Amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	1,003
Accruals	4,635	1,880
Deferred Income	-	20,000
Wages/Pension	76	-
	<u>4,711</u>	<u>22,883</u>

**10. MOVEMENT IN FUNDS**

	<b>At 1<sup>st</sup> April 2024</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Transfers</b>	<b>At 31<sup>st</sup> March 2025</b>
<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Restricted Funds</b>					
Young Carers	-	105,000	(124,514)	19,514	-
Tristar Homes Buzzin	744	-	-	(744)	-
Roseworth After School Club	6,011	8,851	(5,405)	100	9,557
Roseworth Youth Club	3,689	12,500	(7,428)	-	8,761
Primrose Youth Club	-	5,324	(5,324)	-	-
Primrose, Roseworth & YC HEF	-	75,257	(79,957)	4,700	-
Young Carers Festival	-	3,981	(2,419)	-	1,562
Young Carers Activity	-	2,802	-	-	2,802
Roseworth Holiday Programme	-	4,700	-	(4,700)	-
Street games	3,660	-	-	-	3,660
Caravan	2,420	6,940	(7,415)	-	1,945
CDCF Ward Hadaway Activity Grant	288	-	(288)	-	-
Roseworth Family Link Worker	7,934	10,584	(8,606)	-	9,912
LYP Capacity Building Project	834	-	-	(834)	-
Roseworth Community Insights	-	10,000	(5,498)	-	4,502
Transition to Adulthood	-	5,000	(3,125)	-	1,875
Ballinger Charitable Trust	-	20,000	-	(20,000)	-
Mayors Charity Income	-	42,484	-	-	42,484
<b>Total Restricted</b>	<b>25,580</b>	<b>313,423</b>	<b>(249,979)</b>	<b>(1,964)</b>	<b>87,060</b>
<b>Unrestricted Funds</b>					
General	42,976	3,482	(12,275)	1,964	36,147
Designated					
Kathy Lindsey Memorial Fund	3,181	-	-	-	3,181
Lucy Evers Memorial Fund	8,726	-	-	-	8,726
Redundancy Standby Fund	20,000	-	-	-	20,000
Terry Wood Memorial Fund	-	-	-	-	-
Roger Bradshaw Memorial Fund	167	-	-	-	167
Linda McGarvey Memorial Fund	1,710	-	-	-	1,710
Andy Hamilton Memorial Fund	1,424	-	-	-	1,424
<b>Total Unrestricted</b>	<b>78,184</b>	<b>3,482</b>	<b>(12,275)</b>	<b>1,964</b>	<b>71,355</b>
<b>Total Funds</b>	<b>103,764</b>	<b>316,905</b>	<b>(262,254)</b>	<b>-</b>	<b>158,415</b>

**EASTERN RAVENS TRUST  
NOTES FORMING PART OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**10. MOVEMENT IN FUNDS continued**

**PURPOSES OF RESTRICTED FUNDS**

<b>Young Carers</b>	Bespoke & tailored support to young carers and their families within the Borough of Stockton-on-Tees.
<b>Roseworth After School Club</b>	Term time club for children aged 5 – 10 to make friends, try new activities and learn new skills.
<b>Roseworth Youth Club</b>	Open access youth session for young people aged 11+.
<b>Primrose Hill Youth Club</b>	Delivery of a term time open access youth session for children from age 8 in the community.
<b>Primrose, Roseworth, &amp; YC HEF</b>	Free school holiday activities and food provision for children/young people at a time which can be particularly hard for some families.
<b>Young Carers Festival</b>	Enabling young carers to have a weekend of respite and fun with other young carers from throughout the Country.
<b>Young Carers Activity</b>	To provide additional off-site activities to young carers during term time.
<b>Caravan</b>	To provide young carers with a respite break and holidays with their family.
<b>CDCF Ward Hadaway Activity Grant</b>	Enriching young carers' lives project to increase participation, reduce financial stress and improve young carers' lives.
<b>Roseworth Family Link Worker</b>	Holistic whole family support for children, young people and families in the Roseworth community.
<b>Roseworth Community Insights</b>	Place-based work in the Roseworth community on behalf of SBC and Tees Valley Sport.
<b>Transition to Adulthood</b>	Place-based work in partnership with Corner House Youth Project for the 16-25 age group.
<b>Mayors Charity Income</b>	To develop a pilot project with North East Autism Society.

**PURPOSES OF DESIGNATED FUNDS**

**Kathy Lindsey Memorial Fund**, may be used at the discretion of the trustees to make grants to families in need.

**Lucy Evers Memorial Fund**, to be used to provide one-off grants to support children and young people in achieving their aspirations where little or no assistance is available elsewhere.

**Terry Wood Memorial Fund**, to be used for the national young carers festival.

**Roger Bradshaw Memorial Fund**, to be used to provide art therapy workshops at the request of Roger's family.

**Linda McGarvey Memorial Fund**, at the request of the family, this fund is to support caravan holidays for young carers and their families.

**Andy Hamilton Memorial Fund**, at the request of the family, this fund is to provide opportunities for 'children to feel the sand between their toes'.

**Redundancy Standby Fund** is a contingency against any future redundancy costs.

**EASTERN RAVENS TRUST  
NOTES FORMING PART OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**11. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total £</b>
Fixed Assets	-	-	-
Net Current Assets	71,355	87,060	158,415
	<u>70,352</u>	<u>88,063</u>	<u>158,415</u>
	<u><u>70,352</u></u>	<u><u>88,063</u></u>	<u><u>158,415</u></u>