FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

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 2025

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THE CALLINGTON YOUTH PROJECT GROUP
GENERAL INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2025

TRUSTEES:	Paul Carey Shea Jackson Paul Read Sarah Slocombe Lesley Dingle
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 2025

The Trustees present their report together with the financial statements for the Trust for the year ended 31 December 2025.

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 at the date of this report and during the financial period covered by the financial statements were as follows:

Paul Carey
Shea Jackson
Paul Read
Sarah Slocombe
Lesley Dingle

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 re 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:
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ACHIEVEMENTS AND PERFORMANCE

Charitable activities undertaken

The Trustees have undertaken a number of activities:

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Factors relevant to achievement of objectives

The factors relevant to the achievements of the Trust's objectives include:

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FINANCIAL REVIEW

Review of financial position

Incoming resources were £250,748 (2024 - £22,448). Resources expended totalled £32,722 (2024 - £17,604). Net incoming resources were £218,026 (2024 - £4,844).

Reserves

Total unrestricted income reserves at 31 December 2025 were £241,969 (2024: £23,943).

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

Paul Read

Dated

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 2025 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: 30th October 2026

THE CALLINGTON YOUTH PROJECT GROUP
CHARITY NUMBER 1200359

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted Income Fund £	Total Funds Year ended 31 December 2025 £	Total Funds Year ended 31 December 2024 £
INCOMING RESOURCES				
Incoming resources	2		250,748	22,448
TOTAL INCOMING RESOURCES			250,748	22,448
RESOURCES EXPENDED				
Charitable activities	3		32,722	17,604
Governance costs				
Audit and accountancy			-	-
TOTAL RESOURCES EXPENDED			32,722	17,604
NET INCOMING RESOURCES			218,026	4,844
TOTAL FUNDS BROUGHT FORWARD			23,943	19,099
TOTAL FUNDS CARRIED FORWARD	4		241,969	23,943

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

		2025		2024
	£	£	£	£
FIXED ASSETS				
Land and buildings		225,252		
Motor Vehicles		2,930		2930
		228,182		
CURRENT ASSETS				
Current Account	13,787		24,800	
Debtors	-		-	
CURRENT LIABILITIES				
Creditors	-		3787	
NET CURRENT ASSETS (LIABILITIES)		13,787		21,013
TOTAL ASSETS		241,969		23,943
REPRESENTED BY				
Unrestricted funds	4	241,969		23,943
TOTAL FUNDS		241,969		23,943

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 2025

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 2025 £	Total Income Funds 2024 £
Donations	13,313	5,315
Grants	237,010	17,000
Sales	425	133
	250,748	22,448

3 CHARITABLE ACTIVITIES

Insurances	1,687	2,062
Purchases	364	567
IT Costs	1,912	224
Utilities	3,893	2,572
Property repairs	1,333	-
Office Expenses	232	330
Mini Bus Expenses	2,078	3,462
Mobile Phone	108	108
Legal and Professional Fees	21,115	8,279
	32,722	17,604

THE CALLINGTON YOUTH PROJECT GROUP
CHARITY NUMBER 1200359

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

4. FUNDS	Unrestricted Income Funds 2025 £	Total Income Funds 2024 £
Assets	241,969	27,730
Liabilities	-	3,787
	241,969	23,943

The Unrestricted Income Fund represent incoming resources net of expenditure.