

BRANDON CARRSIDE YOUTH AND COMMUNITY PROJECT

1 Brandon Carrside
Youth & Community
Project
enabling you to achieve your full potential



ANNUAL REPORT 2023

Staffing

Rachael Avery

Leoni Million

Julie O'Connor

Chris Elder

Tracy Pears

Beth Ross

Kelsey Bird

Abbie Bayes

Glynis Simpson

Marian Nelson

Dawne Metcalf

Charles Bayes

Grace Avery

Lily Avery

Project Manager (until August)

Project Coordinator (October - December)

Senior Officer

Youth Worker

Youth Support Worker

Youth Support Worker

Youth Support Worker

Youth Support Worker

Community Support Worker

Domestic

Community Volunteer

Volunteer

Young Volunteer

Young Volunteer

Foreword

Dear all, It is a real privilege to be writing this foreword to you in what is our amazing 60th anniversary year and how times have changed!

Grandparents reading this will remember the local youth clubs of bygone days. Meeting friends, drinking pop, listening to music, playing ping pong and just having fun together was the highlight of the week.

Supporting Young People in this century has changed significantly and for the better. Our name explains this: Brandon and Carrside Youth and Community Project (BCYCP)!

Looking through our Annual Report you can see how all members of our community in Brandon & Byshottles Parish benefit from a wide range of sessions and how we are able to bring families in as well as offering support to help our local community.

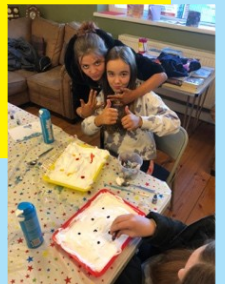
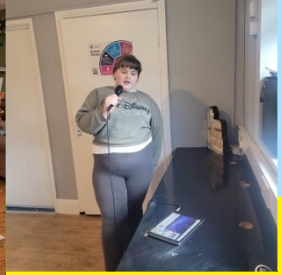
This year has been no exception to see the incredible opportunities offered to our fantastic Young People. What is so impressive is how most of these initiatives come from the groups themselves. Recently, for example, they have wanted to help Year 6 pupils feel confident to move up to the 'big school' with projects underway to also support them with necessary equipment they will need to take. This is so heartwarming to see older students wanting to help those who are younger.

What I particularly love is when we have former members of BCYCP, young Mums or older Young People who are now reaching the age when they can and want to give something back to our fabulous Community Project. You know who you are and we admire you so much! Thank you for being such stars!

As ever, a stunning Annual Report and well done to all our incredible staff and Young People. Here's to our next decades! Enjoy looking at the pictures of the great activities of our Young People and the fun they have! Well done to all

Jill Rodgers (Chairperson of BCYCP)

Jill Rodgers
Chair of BCYCP



We were very lucky to be contacted by Durham University just before Christmas, whose photography society wanted to deliver two sessions to our young people as a taster on the subject. Twelve young people took part and received two very informative presentations from the students as well as getting hands on with the equipment and doing photo shoots inside the youth club and outside in the dark.

The young people learnt about movement, lighting, and how certain images represent different things, the students received great feedback from the young people which they were very happy with.

During the weekly sessions for all Youth Clubs, we have covered a wide variety of topics starting with Neurodiversity Celebration Week back in March where young people were informed about different conditions such as Dyslexia, Tourette's, Dyscalculia and ADHD and how the conditions affect people.

New Brancepeth have been planning a woodwork project where they plan to design and build bird boxes using a variety of tools and learn about health and safety in the New Brancepeth Village Hall. Games



May- July 2022

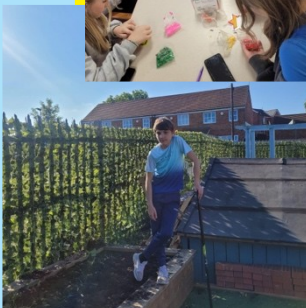
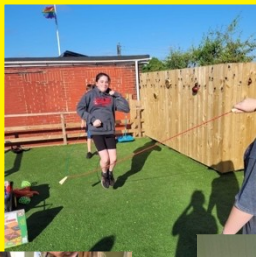
As the sun started to rear its shiny head, we started to make use of our gorgeous garden. We planted pumpkin, carrots, broccoli, sweetcorn and beetroot before enjoying garden games and toasting marshmallows on the fire pit.

Esh Winning enjoyed some Hama bead craft, planning for the next few weeks and some lovely food that a mystery person left for them, so thank you very much if that was you.

Following our young people wanting to improve the building through physical renovations last year, they got to decorating it. The group made the decision to add informative displays around mental health and Pride.

June also sadly saw the departure of Kelsey as she set off on her adventure to Summer Camp in America... but don't worry she makes her return!

The bird making boxes project over in New Brancepeth was complete. They did a really good job making plans, measuring correctly, learnt how to use tools safely and now have lovely bird boxes for their gardens at home.



We had a Pride session as June is Pride month. Young people made rainbow cakes as it was also National cupcake day. They had the opportunity to create some artwork to enter NE Youth Pride art competition. We are incredibly proud of Natalie, From Ushaw Moor, who came second with her art work.

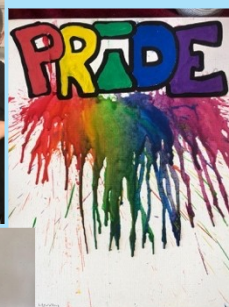
We had a LGBTQI+ flag and terminology quiz. This gave young people the opportunity to have any conversations and ask questions to expand their knowledge.

To recap the months that have past young people wanted to display their memories in the youth club. We created "you said, we did" boards which highlighted what young people wanted to do at the beginning of the year and photos of them enjoying the activities throughout the year.

Ushaw Moor planned weekly sessions which they were going to run to their peers. Emily delivered a sight and deaf awareness session. This included blind tasting, navigating obstacles and lip reading. Emily also taught us some basic sign language.

Well done Emily an amazing session!

July was alcohol awareness week. We made mocktail across the sessions, matched up foods to alcohol with the same number of calories, Ushaw Moor got the most right. We tried out the beer goggles, doing make shift obstacle courses and playing Mario Kart.



Summer 2023

We have had another hugely successful Summer Programme, which ran for the first 4 weeks of the school holidays.

50 young took part in our various clubs and offsite visits from across the Parish.

Monday's were Youth Club drop in days –

Young people took part in a variety of activities over the course of the afternoons.

These included handling and learning about different animals, from Animals Stories, such as lizards, tarantulas, gecko's and snakes.

The lady from Animal Story was very impressed with the young people and said "Brilliant participation in the sessions, best sessions of the holidays so far" Every week the young people cooked their own lunch developing independence skills making quesadillas, pinwheel wraps, and pizzas. There were physical activities on offer to get the young people moving with a disco bouncy castle one week, team's games and creative activities on offer. Young people all made a key rack using the workshop, bath bombs and enjoyed tye dying. We finished off with a water fight followed by hot chocolates!!



Wednesday daytimes and Friday evenings were activity sessions. We provided a diverse range of activities mainly physical ones with a couple of chilled out activities.

Week one

Young People enjoyed trips to The Arcade Warehouse and Sunderland Aquatic Centre to complete their inflatable obstacle course.

Week two

A very wet trip to South Shields Surf School but it didn't dampen our spirits, however the waves were great and the young people really enjoyed this activity. On the Friday night we had a firm favourite of Ice Skating at Billingham Forum.

Week three

Week three was very exciting when we went to Newcastle to visit our Shaun the Sheep sculpture at Newcastle City Library, the staff were lovely moving the sculpture so we could get a good photo and it was great to see all the young people's hard work and others enjoying the sheep. On the Friday night we tried a new venue The Bounce House, this was a great place to go the only way to describe the young people afterwards was sweaty and shattered. They all loved the inflatable's and having the place to themselves.

Week Four

We went to Yorkshire Wildlife Park we saw lots of different animals with polar bears being a particular highlight, some young people had the chance to chat with park staff about the animals and ask questions.

The final activities of the programme were separate trips for the girls and boys. The lads enjoyed a trip to The Newcastle United Football Foundation and took part in an afternoon of activities which included virtual Dodgeball which was a definite hit. The girls went to an event hosted by NE Youth at the land of Oak and Iron. There was lots of pamper activities on offer being things the girls hadn't tried before, such as perfume making and a pottery wheel which was everyone's favourite on the night.



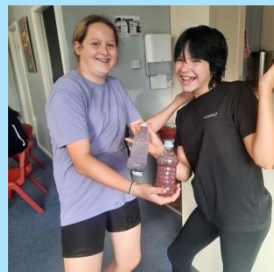
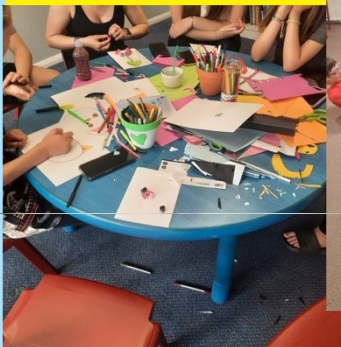
September- December 2023

The Summer was the end of an Era, as we saw the departure of our much-loved Rachael. We started back Monday 4th September at Brandon. The first week flew over. We saw lots of new faces as well as our seasoned youth club attenders. Everyone mixed really well. In an attempt to be more sustainable and environmentally friendly we decided on decorating canvas bags and creating sensory glitter bottles at each youth club which was the perfect calm environment to get to know our new starters.

The following week wasn't too calm or quiet. RATHER THE OPPOSITE. With a whopping 30 young people in Brandon the following Monday doing a range of challenges using different senses at each station.

We played several games of pool, Mario Kart on the switch, hangman, and football.

The fun was non-stop and lots of laughter and happy faces were to be seen.



We held Vape Awareness sessions across all clubs following the raise in underage vaping across the country. With relationship sessions looking at safe and appropriate boundaries, also encouraging our young people to stay safe.

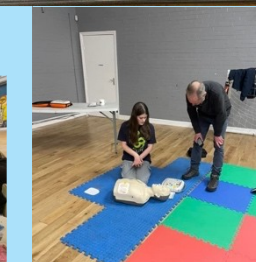
Our young people were offered the opportunity to take part in the Lumiere 2023. The group took part in creating a piece of artwork, Chandeliers from recycled milk bottles to be displayed as a part of the show.

Food always goes down a treat! We perfected cornflake cakes, chocolate dipped apples, flapjacks, brownies and spaghetti bolognaise.

We celebrated Halloween throughout the sessions with apple bobbing, painting pumpkins and making slime.

November saw the introduction of our single sex sessions which aim to cover gender specific topics. As well as Children in Need baking.

We were lucky enough to be offered De-fibulator training delivered by our PCSO and Tom from the Welfare Hall who brought all of he needed



Holiday Programme

February Half Term

We had one in house session at Brandon with thirty young people attending from all the villages.

The theme was Feeling Fab in February, so we wanted some feel-good activities for the young people. Everyone got the opportunity to cook their own pancake, taco with healthy toppings, and work on key life skills. They engaged in self-care and enjoyed burning off energy on the bouncy castle and mini golf tournament.

We also took 44 young people on an offsite visit to Holmside Park, which is a 50-acre adventure park with over 20 activities all encouraging the young people to get moving, stay active partaking with an Inflatable obstacle course, archery, roller skating, inflatable football and soft play.

The weather was kind to us, so the group were able to utilise the outdoor area with go karts, outdoor adventure play and bouncing pillows.

Easter Holidays

The first session was an in house session, with young people taking part in a chocolate workshop thanks to and everyone loved it.

We then visited Moor House Outdoor Centre. We tried axe throwing, campfire cooking and frisbee golf.

Our second trip, in the morning we went to Safety Works in Newcastle which is an interactive centre where young people are educated about things such as fire safety, water safety, travel and transport safety.

In the afternoon we burned off some energy at Jump 360 where everyone had great fun.



May half term

In May half term we took part in Durham Pride. We marched the parade with our home-made banner and took part in the festivities.



October half term

In October we visited Scream Factory!
How did everyone sleep after that?
Nothing like being blind folded, unable to see for fog, vacuumed packed, jump scared, pinned into a corner and chased with a chainsaw to get the adrenaline pumping!!
So many of our young people pushed themselves out of their comfort zone, whilst braving their fears, with the ultimate support from their friends.

Whilst at Beamish, Ryan's group had a brilliant photo shoot! Ryan skidded through the mud before we even got in. Kelsey took the braver ones to the Manor House where Eva was struck down with fear, literally taking Emily down with her... by her hair! Whilst Beth's group spent time wandering the town, eating chips and playing games in the community hall for sweets.

All In all, a good night - a late one, but a good one nonetheless.



Community Benefit

In the months from January to April the young people did various projects which added to our community benefit. During Valentines and Random Acts of Kindness Week, young people made random acts of kindness bags consisting of a tea or coffee bag and some biscuits. These were then distributed to places that the young people thought were deserving of an act of kindness such as Durham Hospital A&E department, Deerness Kennels, Brandon Co-op, local schools, other local groups and to care homes for the staff.

We participated in 'The Big Help Out' as part of the coronation. Huge thanks to Coop, for the litter picking equipment and supporting the young people and staff in tidying up the local area.

We supported St John's Church with their Coronation event with Abbie and Kelsey attending to do the face painting and crafts.

Addison Park Fun Day was held in August where Beth and Abbie attended to do rock painting.

We held a Macmillan coffee morning in September in Brandon raising £242. This coffee morning was planned and ran by our young people who continue to deliver and work hard. Their aim was to raise enough money to pay for a nurse for one day- they exceeded that amount!





Our local schools

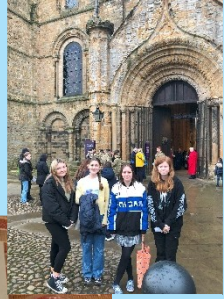
We have completed yet another Year 6, wellbeing project for 2023. We visited Esh Winning Primary, Brandon Primary school and Silvertree Primary school. We started this programme three years ago!!

The young people took part in activities in lessons in school, with youth club staff and then at home, via the at home pack they were given every week. The topics covered were friendships, bullying, anxiety and worries and healthy eating.

At times discussions went off on a tangent into areas such as advertising and marketing, social media, influencers and cost of living and it was a pleasure to explore these subjects with them and hear their opinions.



Awards



We were invited By Durham Association of Boys and Girls Club's to represent them, alongside Oxhill Youth Club at The Lord Lieutenants celebration of Youth Service's at Durham Cathedral on 5th March 2023.

The Brandon and Byshottles Parish Council held their own awards in March 2023 and we were very grateful to be recognized with an award. We are very grateful to the Parish for their ongoing support.

We had a fabulous night at High Sheriff's Awards. We received £1000 funding, alongside the award. It was brilliant to see so much positive work taking place in the County.

After the event, our donation was doubled by the Sir Tom Cowie Foundation who came out for a visit.

In June, The Spicy Pumpkins were nominated at Awards for their community Trick or Treat event from last Halloween. The competition was very strong and unfortunately the group didn't win but they were very pleased to be short listed and that in itself is an achievement. Well Done again to the girls!

We were invited to the Durham's Association for Boys' and Girls' Clubs (DABGC) awards night, whereby our own committee members, Jill Rodgers and John Turnbull received honorable awards.

We were also lucky enough to be nominated in three categories at the Projects with Pride awards, ran by NE youth. Whilst we weren't winners this time around, we all

Group Work

We finally revealed our finished [Shaun, the Sheep on the Tyne](#) statue. We have renamed him 'Coal, the Colourful and Creative'. Our sculpture was inspired by our project, past art pieces and our community heritage. All youth club members created designs using inspiration and messages they thought 'our Shaun' should represent.

Our core design group, then picked out common themes, which were colour, art, community heritage, and rainbows. We arrived at the final design of Shaun wearing a miner's helmet to show our villages' heritage, with a paint splattered body for colour to represent our creative side, and the legs incorporating our favourite past art designs.

We initiated our sports group. That took on a focus of dodgeball, and basketball. Each session finished with a healthy snack, such as bagels, ham and cheese pinwheels or fruit. In August, we attended 'The Kicks Active Games', which was a skills tournament, organised by Sunderland's Foundation of Light.

Our Area Planning Committee enjoyed a team building day at Weardale Activity Centre thanks to DABGC in June. The young people had a great time, they worked together as a team supporting each other, and challenging each other on the activities. They also took part in "Challenage Northumberland's Clarty Bairsn"

Renovations

Our topic group worked incredibly hard over the months between June and August, transforming the beauty room at Brandon, which was due a makeover. To launch we held a wellbeing event as the grand reveal.

This was pitched as part of the NE Youth Inspire program and we were gratefully awarded £800 to put their plans into action.

We got started on stripping wallpaper, cleaning, painting and building furniture for the beauty room.

The group led by designing, budgeting, promoting and ran activities at the event.

The room is named "The Joan Storey Beauty Room" in memory of our previous treasurer Joan, who sadly passed away during Covid 2020.

The group registered their hours with the V Inspired program. A huge well done to you all - it truly is a sanctuary in the beauty room.



Feedback

School Wellbeing Programme Feedback

"I use the wellbeing tool once a week to see if my emotions have changed."

"I really enjoyed the task and crafts. The task I enjoyed is the decorating of the sacks."

"This has helped me allot and made me more open to other people."

"Everything was surprising and helpful."

"I found these sessions really helpful to improve my mental health."

"I like how we learned about the bullying vs banter because it helped me determine if someone was being mean or just joking. I also enjoyed the wellbeing session because before you care about someone else you must take care of yourself."

"I liked it because of the stuff we brought home. It made me sleep better and I had fun putting the face masks on with my friends. The bags were cool!"

"All of the lessons taught us something importance."

"Thank you for coming... the bags were so cool."

"I liked how I could say my emotions."

"I sometimes use the wellbeing journal and it was very fun."

A teacher said, "the children really enjoyed the learning."

Summer Programme Feedback

"I love how there was so many things to do and how I got a free book, also it was so relaxing."

"It was good the polar bears were my favourite!"

"It was fun'er than being at home." "I liked doing the bowling."

"Enjoyed making bath salts." "Loads of fun and a good choice of things to do."

"I had such an amazing time at the Aquatic Centre- I would highly recommend."

"Loved the dance floor and old games. Need to do it again. I liked the motorbikes too." "It was fun and I learned how to front flip."

Young People's feedback about the project

"Amazing fun with friends!" "I liked the selection of activities."

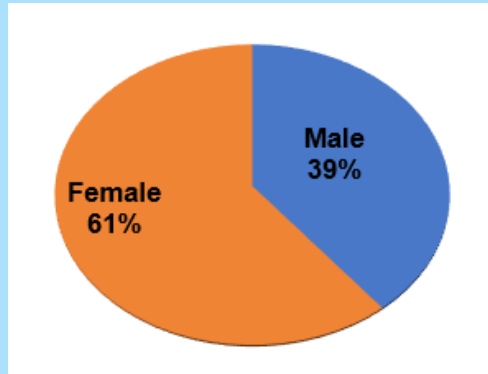
"I liked setting up the decorations and had fun making card designs. It was sort of satisfying." "Really fun to be back and helping with the photo college."

"Today was really fun, I enjoyed coming up with ideas for the beauty room."

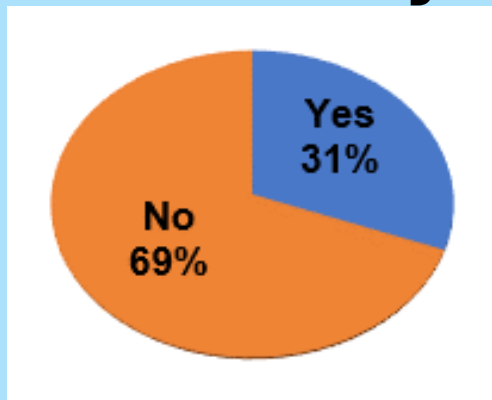
"I had fun I am able to eat smarties with chopsticks." "I liked making the iars to calm mv nerves."

Statistics

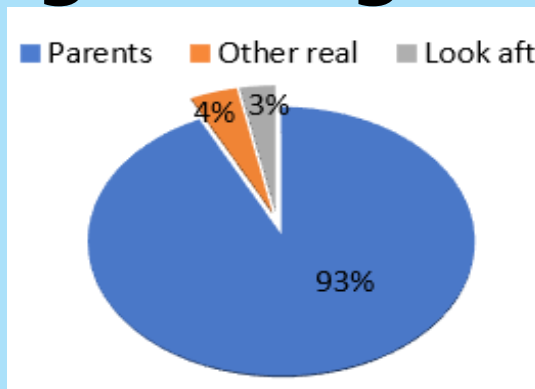
Gender



Disability



Living Arrangements



Accounts 2023

Acknowledgements

Arbor Timber
Ballinger Trust
Barbour Trust
Believe Housing
Brandon and Byshottles Parish
Council
Brandon Co-op
Brandon Primary School
Catherine Cookson Charitable
Trust
CAT Maintenance
County Durham Community
Foundation
County Durham Sport
Diane Ross Dance Academy
DK Horticulture
Durham Association of Boys and
Girls Club
Durham City Freeman
Durham Community Action
Durham County Council
Esh Winning Primary School
Esh Winning Residents
Association
Foyle Foundation
Garfield Weston Foundation
Hadrian Trust
High Sherriff of Durham
Lesley Baxter Coop Pioneer
Lidl Langley Moor
Little Magic Grant
Local Residents
Local Councillors
Make My Day Events
Mid Durham AAP

New Brancepeth Primary
School
New Brancepeth Village Hall
Association
NE Youth
Parents
PCSOs
Princes Trust
Rotary Club of Durham
Sainsbury's Durham
Silvertree Primary School
Simply Sported
Street Games
St John's Hall, Meadowfield
Tesco
The Key
The National Lottery
Community Fund
The Shakespeare Trust
Ushaw Moor Action Group
Wilkinson's, Arnison Centre

Thank you all!

BRANDON CARRSIDE YOUTH & COMMUNITY PROJECT



1 Brandon Carrside
Youth & Community
Project

enabling you to achieve your full potential

+44 191 378 4975

carrsideyc@yahoo.co.uk

Brandoncarrsideycp.co.uk

BRANDON CARRSIDE YOUTH AND COMMUNITY PROJECT

FINANCIAL STATEMENTS

FOR THE YEAR 1ST JANUARY 2023 TO 31ST DECEMBER 2023

CHARITY NO. 506305

CONTENTS

- 1. Trustees Report**
- 2. Governance**
- 3. Financial Review**
- 4. Receipts and Payments Account**
- 5. Fund Analysis**
- 6. Assets and Liabilities Account**
- 7. Notes to Accounts**

BRANDON CARRSIDE YOUTH AND COMMUNITY PROJECT

TRUSTEE REPORT FOR THE YEAR ENDING 31ST DECEMBER 2023

CHARITY NAME: BRANDON CARRSIDE YOUTH AND COMMUNITY PROJECT

CHARITY ADDRESS: - CARR AVENUE
BRANDON
DURHAM
DH7 8QG

CHARITY NUMBER:- 506305

Trustees:- Jill Rodgers (Chair)
John Turnbull
Lynn Readman
John Grantham
Ian Proudfoot
Dianne Proudfoot

Independent Examiner:- Gordon Fletcher (C.M.I.I.A.)

BRANDON CARRSIDE YOUTH AND COMMUNITY PROJECT

Structure and Governance

The Charity is constituted under a governing document having registered as a charity since 12th May 1977.

Objectives

The aim of the organisation is to advance the education of the general public, in particular, young people through the provision of leisure time activities in order to develop their physical, mental and spiritual capacities so that they grow to full maturity as individuals and members of society and that their conditions of life may be improved.

Main Activities

As per the Annual Report


Financial Review for the year ending 31st December 2023

The organisation generated income of £120,443 (2022 was £155,465) which is a decrease of £ 35,022

Expenditure was £116,347 (2022 was £151,765) which is a decrease of £ 35,418.

Total Charity funds carried forward as of 31st December 2023 was £59,000, of which £33,676 is held as restricted funds as income obtained from various grant streams.

adopted on

Signed: 

Julie O'Connor

30.8.24

L. Leckner

Lynn READMAN

30/8/24

Receipts and Payments accounts for the period		
1st January 2023 to 31st December 2023		
Income		
		£
Grants		101,213.99
Fund Raising		501.17
Tuck Shop		-
Subscriptions		455.00
Interest		189.05
Hire		9,223.00
Others		8,860.49
Total		120,442.70
Expenditure		
		£
Acts/Projs		26,700.37
AFFS/Subs		903.28
Equipment		3,840.37
Prizes		21.00
Marketing and Publicity		153.99
Training		431.00
Transport		8,250.00
Tuck Shop		-
Administration		2,511.61
Cleaning		463.16
Insurance		2,316.13
Internet		262.10
Repairs		2,670.00
Telephone		566.54
Travel		543.25
Utilities		3,599.44
Wages		60,079.86
Maintenance		2,258.56
Hire Fees		534.00
Charity		242.00
Total		116,346.66
Surplus		4,096.04
Balance Brought Forward		54,904.35
Total Funds		59,000.39
Reconciliation as at 31st Decemer 2023		
Bank accout		38,827.04
Petty Cash balance		34.30
Deposit account		20,139.05
		59,000.39
	4	

FUND ANALYSIS				
Name	As at 1st January 2023	Income	Expenditure	Balance as at 31st December 2023
Babour Trust		2000.00	-1309.57	690.43
AAP	19078.40	20.99	-6092.53	13006.86
Key Fund		800.00	-800.00	0.00
Parish Council	2665.57	46626.65	-42339.94	6952.28
Foyle Foundation		7000.00	-7000.00	0.00
Sir James Knott		5000.00	-2451.72	2548.28
Ballinger Trust		15283.11	-13731.70	1551.41
Ballinger Lottery		9048.00	-2585.35	6462.65
Shakespear Trust	944.48	272.00	-1216.48	0.00
Believe Housing	1742.62		-1742.62	0.00
Street games	33.72	599.79	-633.51	0.00
Community Lottery money	5644.61		-5644.61	0.00
Co-Op	1067.23	-1067.23		0.00
DCC		5153.08	-5153.08	0.00
Forester Family Trust		5000.00	-5000.00	0.00
Hospital of God Greatham		1000.00	-1000.00	0.00
Community Chest	300.00		-300.00	0.00
Garfield Weston	8534.42		-8534.42	0.00
Henry Smiths		2464.00		2464.00
High Sheriff	301.73	1013.60	-1315.33	0.00
Sir Tom Cowie		1000.00	-1000.00	0.00
Total Restricted	40312.78	101213.99	-107850.86	33675.91
General Funds	14591.47	19228.71	-8495.80	25324.38
		5.00		

Asset and Liability Statement as at 31st December 2023

**The material assets of the Charity as at 31st December 2023
is the cash funds available**

		2023	2022
		£	£
Restricted		33,676.00	40,312.00
Unrestricted		25,324.00	14,592.00
Total Funds		59,000.00	54,904.00

Apart from a certain amount of fixtures and fittings of little resaleable value, there are no other major assets held by the organisation.

As at the date of this report there are no major liabilities either real or contingent which would materially affect the report.

Signed: _____ Trustee
Dated _____

Notes to the Accounts

1. The statements are prepared under the historical cost conversion.
The accounts are prepared on the basis of the books and records supplied by the management and Trustees of the Charity as at 31st December 2023.
Voluntary donations are received by way of donations and gifts which are included in full in the receipts and payments account when received,
The value of services provided by volunteers has not been included.
Resources expended are recognised in which they are incurred including non recoverable VAT.
2. Restricted Funds are to be used for the specific purpose and are available as laid down by the donor.



Gordon Fletcher
Independent Examiner
Dated: 25th June 2024

BRANDON CARRSIDE YOUTH AND COMMUNITY PROJECT

FINANCIAL STATEMENTS

FOR THE YEAR 1ST JANUARY 2023 TO 31ST DECEMBER 2023

CHARITY NO. 506305

CONTENTS

- 1. Trustees Report**
- 2. Governance**
- 3. Financial Review**
- 4. Receipts and Payments Account**
- 5. Fund Analysis**
- 6. Assets and Liabilities Account**
- 7. Notes to Accounts**

BRANDON CARRSIDE YOUTH AND COMMUNITY PROJECT

TRUSTEE REPORT FOR THE YEAR ENDING 31ST DECEMBER 2023

CHARITY NAME: BRANDON CARRSIDE YOUTH AND COMMUNITY PROJECT

CHARITY ADDRESS: - CARR AVENUE
BRANDON
DURHAM
DH7 8QG

CHARITY NUMBER:- 506305

Trustees:- Jill Rodgers (Chair)
John Turnbull
Lynn Readman
John Grantham
Ian Proudfoot
Dianne Proudfoot

Independent Examiner:- Gordon Fletcher (C.M.I.I.A.)

BRANDON CARRSIDE YOUTH AND COMMUNITY PROJECT

Structure and Governance

The Charity is constituted under a governing document having registered as a charity since 12th May 1977.

Objectives

The aim of the organisation is to advance the education of the general public, in particular, young people through the provision of leisure time activities in order to develop their physical, mental and spiritual capacities so that they grow to full maturity as individuals and members of society and that their conditions of life may be improved.

Main Activities

As per the Annual Report


Financial Review for the year ending 31st December 2023

The organisation generated income of £120,443 (2022 was £155,465) which is a decrease of £ 35,022

Expenditure was £116,347 (2022 was £151,765) which is a decrease of £ 35,418.

Total Charity funds carried forward as of 31st December 2023 was £59,000, of which £33,676 is held as restricted funds as income obtained from various grant streams.

adopted on

Signed: 

Julie O'Connor

30.8.24

L. Leckner

Lynn READMAN

30/8/24

Receipts and Payments accounts for the period		
1st January 2023 to 31st December 2023		
Income		
		£
Grants		101,213.99
Fund Raising		501.17
Tuck Shop		-
Subscriptions		455.00
Interest		189.05
Hire		9,223.00
Others		8,860.49
Total		120,442.70
Expenditure		
		£
Acts/Projs		26,700.37
AFFS/Subs		903.28
Equipment		3,840.37
Prizes		21.00
Marketing and Publicity		153.99
Training		431.00
Transport		8,250.00
Tuck Shop		-
Administration		2,511.61
Cleaning		463.16
Insurance		2,316.13
Internet		262.10
Repairs		2,670.00
Telephone		566.54
Travel		543.25
Utilities		3,599.44
Wages		60,079.86
Maintenance		2,258.56
Hire Fees		534.00
Charity		242.00
Total		116,346.66
Surplus		4,096.04
Balance Brought Forward		54,904.35
Total Funds		59,000.39
Reconciliation as at 31st Decemer 2023		
Bank accout		38,827.04
Petty Cash balance		34.30
Deposit account		20,139.05
		59,000.39
	4	

FUND ANALYSIS				
Name	As at 1st January 2023	Income	Expenditure	Balance as at 31st December 2023
Babour Trust		2000.00	-1309.57	690.43
AAP	19078.40	20.99	-6092.53	13006.86
Key Fund		800.00	-800.00	0.00
Parish Council	2665.57	46626.65	-42339.94	6952.28
Foyle Foundation		7000.00	-7000.00	0.00
Sir James Knott		5000.00	-2451.72	2548.28
Ballinger Trust		15283.11	-13731.70	1551.41
Ballinger Lottery		9048.00	-2585.35	6462.65
Shakespear Trust	944.48	272.00	-1216.48	0.00
Believe Housing	1742.62		-1742.62	0.00
Street games	33.72	599.79	-633.51	0.00
Community Lottery money	5644.61		-5644.61	0.00
Co-Op	1067.23	-1067.23		0.00
DCC		5153.08	-5153.08	0.00
Forester Family Trust		5000.00	-5000.00	0.00
Hospital of God Greatham		1000.00	-1000.00	0.00
Community Chest	300.00		-300.00	0.00
Garfield Weston	8534.42		-8534.42	0.00
Henry Smiths		2464.00		2464.00
High Sheriff	301.73	1013.60	-1315.33	0.00
Sir Tom Cowie		1000.00	-1000.00	0.00
Total Restricted	40312.78	101213.99	-107850.86	33675.91
General Funds	14591.47	19228.71	-8495.80	25324.38
		5.00		

Asset and Liability Statement as at 31st December 2023

**The material assets of the Charity as at 31st December 2023
is the cash funds available**

		2023	2022
		£	£
Restricted		33,676.00	40,312.00
Unrestricted		25,324.00	14,592.00
Total Funds		59,000.00	54,904.00

Apart from a certain amount of fixtures and fittings of little resaleable value, there are no other major assets held by the organisation.

As at the date of this report there are no major liabilities either real or contingent which would materially affect the report.

Signed: _____ Trustee
Dated _____

Notes to the Accounts

1. The statements are prepared under the historical cost conversion.
The accounts are prepared on the basis of the books and records supplied by the management and Trustees of the Charity as at 31st December 2023.
Voluntary donations are received by way of donations and gifts which are included in full in the receipts and payments account when received,
The value of services provided by volunteers has not been included.
Resources expended are recognised in which they are incurred including non recoverable VAT.
2. Restricted Funds are to be used for the specific purpose and are available as laid down by the donor.



Gordon Fletcher
Independent Examiner
Dated: 25th June 2024