

Durham City Youth Project
Financial Statements
For the Year Ending
31 March 2026

JANE ASCROFT ACCOUNTANCY LIMITED

Chartered accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Durham City Youth Project

Financial Statements

Year Ended 31 March 2026

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Durham City Youth Project

Trustees' Annual Report

Year Ended 31 March 2026

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2026.

Objectives and Activities

The objects of the charity are to advance in life and help young people living in Durham City (and the surrounding area) through: (a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; (b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

The project aims to provide experiences and opportunities both social and educational to young people who are deemed to be disadvantaged and prone to "at risk" behaviour. DCYP supports young people from all areas of County Durham and helps to develop their social and emotional capabilities.

Achievements and Performance

Durham City Youth Project (DCYP) has continued to provide vital youth work, early intervention and positive opportunities for children and young people across County Durham. The charity remains committed to delivering free, safe and accessible provision for young people who may otherwise have limited access to trusted adults, emotional support, informal education and opportunities outside their local communities.

During the year, DCYP delivered 351 sessions, providing 6,821 contact hours of youth work and support and working with 721 individual young people. For a small, locally rooted charity, this represents a significant level of delivery and demonstrates the continued need for consistent, community-based youth work.

DCYP's work has included weekly open-access youth clubs, targeted support, detached and outreach work, counselling, offsite activities, residential opportunities and mobile sexual health outreach. This broad offer enables the charity to respond to needs including poverty, isolation, low confidence, poor mental health, limited aspirations, risk-taking behaviour and lack of access to positive activities.

A key achievement during the year has been the continued strengthening of youth club provision. With support from funders, DCYP invested in high-quality resources including podcasting equipment, DJ equipment, sports resources, gaming equipment and creative activities. These have helped increase engagement, particularly with young people who may not respond to traditional youth work activities, while creating opportunities to build confidence, learn skills and express themselves.

Durham City Youth Project

Trustees' Annual Report *(continued)*

Year Ended 31 March 2026

The charity has also benefited from the addition of a minibus, significantly improving access to trips, residentials and offsite opportunities. This is particularly important for young people affected by poverty, rural isolation or limited family transport, helping them try new things, develop independence, build resilience and broaden their horizons.

A further development has been the introduction of a dedicated Youth Voice session, giving young people a more structured opportunity to share their views, influence provision and take an active role in shaping the Project. This builds on DCYP's existing approach of listening to young people through feedback, discussion and consultation. Young people's views have directly influenced activities, resources, trips and session development, including the introduction of an additional night at Wheatley Hill.

DCYP's counselling and wellbeing support has continued to provide important early help for young people experiencing anxiety, low mood, family difficulties, low confidence and wider emotional challenges. The Sexual Health Mobile Unit has also continued to deliver accessible advice, education and C-Card provision across County Durham, supporting young people to make informed and safer choices.

Partnership working remains central to DCYP's success. The charity has worked with Durham County Council, Public Health, Durham University, Sunderland University, local community venues, schools, other youth projects, funders and voluntary sector partners to strengthen opportunities for young people and avoid duplication.

The year has also brought challenges. Demand for youth work, mental health support and safe spaces remains high, while funding is increasingly competitive and costs, including room and hall hire, have continued to rise. The charity experienced staffing pressures following the departure of a youth worker, and recruitment has been difficult, reflecting wider challenges across the sector. DCYP also changed banking arrangements and moved their accounting software to QuickBooks during the year. While this created additional administrative pressure, it was a positive step that will strengthen financial systems, improve reporting and support more effective financial management.

Despite these challenges, DCYP enters the next financial year in a stable position. This reflects careful financial management, successful fundraising and the continued support of funders and partners. Trustees remain mindful of the need to secure sustainable income, particularly for core staffing and long-term youth work provision, but are confident that the charity is well placed to continue delivering high-quality support for young people.

The Trustees would like to thank the staff team, sessional workers, volunteers, funders, partners, parents and carers who have supported the charity throughout the year. Most importantly, the Trustees would like to recognise the young people who continue to attend, take part, share their views and help shape the future of Durham City Youth Project.

The Trustees remain committed to ensuring the Project continues to provide safe, inclusive and high-quality youth work that helps young people build confidence, improve wellbeing, develop skills and access opportunities that may otherwise be unavailable to them.

Durham City Youth Project

Trustees' Annual Report *(continued)*

Year Ended 31 March 2026

Financial Review

Income for the year was £295,589 (2025 - £176,836) and expenditure was £212,408 (2025 - £193,628) giving a surplus of £83,181 (2025 - Deficit of £16,792).

At 31 March 2026 net assets were £214,442 (2025 - £131,261) of which £42,135 (2025 - £16,372) were held in restricted funds, £104,509 (£87,198) were held in designated funds and reserves were £67,798 (2025 - £27,691).

Structure, Governance and Management

The charity is a Charitable Incorporated Organisation (Foundation model) and was registered with the Charity Commission on 20th June 2017.

Reference and Administrative Details

Registered charity name Durham City Youth Project

Charity registration number 1173498

Principal office Framwellgate Moor Youth and Community Association
Front Street
Durham
DH1 5BL

The Trustees

Alex Taylor (Chair)	
Elizabeth Pears	(Appointed 13 October 2025)
Rachael Perry	(Appointed 13 October 2025)
Don Irving	
Kenneth Gates	
Aurelia Smith	
Rick Johnston	
Susan McNeil	

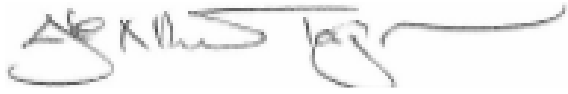
Independent Examiner Jane Ascroft FCA MA (Cantab)
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Durham City Youth Project

Trustees' Annual Report *(continued)*

Year Ended 31 March 2026

The trustees' annual report was approved on 28th May 2026 and signed on behalf of the board of trustees by:

A handwritten signature in black ink, appearing to read 'Alex Taylor', with a long horizontal flourish extending to the right.

Alex Taylor (Chair)
Trustee

Durham City Youth Project

Independent Examiner's Report to the Trustees of Durham City Youth Project

Year Ended 31 March 2026

I report to the trustees on my examination of the financial statements of Durham City Youth Project ('the charity') for the year ended 31 March 2026.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

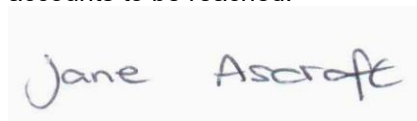
Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Durham City Youth Project

Statement of Financial Activities

Year Ended 31 March 2026

		Unrestricted funds £	2026 Restricted funds £	Total funds £	2025 Total funds £
	Note				
Income and endowments					
Donations and legacies	4	100	240,873	240,973	124,270
Charitable activities	5	52,350	–	52,350	52,222
Investment income	6	1,795	–	1,795	–
Other income	7	471	–	471	344
Total income		<u>54,716</u>	<u>240,873</u>	<u>295,589</u>	<u>176,836</u>
Expenditure					
Expenditure on charitable activities	8,9	63,007	149,401	212,408	193,628
Total expenditure		<u>63,007</u>	<u>149,401</u>	<u>212,408</u>	<u>193,628</u>
Net income/(expenditure)		<u>(8,291)</u>	<u>91,472</u>	<u>83,181</u>	<u>(16,792)</u>
Transfers between funds		65,709	(65,709)	–	–
Net movement in funds		<u>57,418</u>	<u>25,763</u>	<u>83,181</u>	<u>(16,792)</u>
Reconciliation of funds					
Total funds brought forward		114,889	16,372	131,261	148,053
Total funds carried forward		<u>172,307</u>	<u>42,135</u>	<u>214,442</u>	<u>131,261</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 8 to 18 form part of these financial statements.

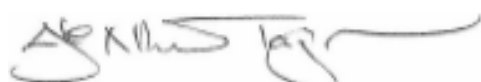
Durham City Youth Project

Statement of Financial Position

31 March 2026

	Note	2026 £	2025 £
Fixed Assets			
Tangible fixed assets	15	89,649	43,559
Current Assets			
Debtors	16	14,741	–
Cash at bank and in hand		116,498	87,702
		131,239	87,702
Creditors: amounts falling due within one year	17	6,446	–
Net Current Assets		124,793	87,702
Total Assets Less Current Liabilities		214,442	131,261
Net Assets		214,442	131,261
Funds of the Charity			
Restricted funds		42,135	16,372
Unrestricted funds		172,307	114,889
Total charity funds	18	214,442	131,261

These financial statements were approved by the board of trustees and authorised for issue on 28 May 2026, and are signed on behalf of the board by:



Alex Taylor (Chair)
Trustee

The notes on pages 8 to 18 form part of these financial statements.

Durham City Youth Project

Notes to the Financial Statements

Year Ended 31 March 2026

1. General Information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Framwellgate Moor Youth and Community Association, Front Street, Durham, DH1 5BL.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant estimates or judgements affecting these financial statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Durham City Youth Project

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2026

3. Accounting Policies *(continued)*

Income

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible Assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Durham City Youth Project

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2026

3. Accounting Policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor vehicles	- 25% reducing balance
IT Equipment	- 33% straight line

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

4. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2026 £
Donations			
Donations	100	—	100

Durham City Youth Project

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2026

4. Donations and Legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2026 £
Grants			
Ballinger Trust	–	15,000	15,000
Children In Need	–	24,870	24,870
Sir James Knott Trust	–	9,900	9,900
Masonic Charitable Trust	–	5,000	5,000
Point North	–	19,738	19,738
KFC	–	3,000	3,000
Garfield Weston Foundation	–	25,000	25,000
Shakespeare Temperance Trust	–	2,350	2,350
Wheatley Hill Parish Council	–	6,500	6,500
Better Youth Spaces	–	61,959	61,959
Durham City Neighbourhood	–	4,500	4,500
Henry Smith	–	5,700	5,700
Million Hours	–	27,623	27,623
National Lottery Community Fund	–	19,069	19,069
T & W Com Foundation DHM	–	4,958	4,958
Other smaller grants (<£2,000)	–	5,706	5,706
	<u>100</u>	<u>240,873</u>	<u>240,973</u>

Durham City Youth Project

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2026

4. Donations and Legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Grants			
Ballinger Trust	–	15,000	15,000
Children In Need	–	23,187	23,187
Sir James Knott Trust	–	9,900	9,900
Masonic Charitable Trust	–	5,000	5,000
Point North	–	11,731	11,731
Garfield Weston Foundation	–	25,000	25,000
Mid Durham AAP	–	8,660	8,660
NCS	–	6,250	6,250
We Are Family - DCC Neighbourhood Budget	–	5,750	5,750
Wheatley Hill Parish Council	–	6,500	6,500
Other smaller grants (<£2,000)	–	7,292	7,292
	<u>–</u>	<u>124,270</u>	<u>124,270</u>

5. Charitable Activities

	Unrestricted Funds £	Total Funds 2026 £	Unrestricted Funds £	Total Funds 2025 £
Sexual Health Mobile Unit	52,030	52,030	52,030	52,030
Other income from charitable activities	320	320	192	192
	<u>52,350</u>	<u>52,350</u>	<u>52,222</u>	<u>52,222</u>

6. Investment Income

	Unrestricted Funds £	Total Funds 2026 £	Unrestricted Funds £	Total Funds 2025 £
Bank interest receivable	<u>1,795</u>	<u>1,795</u>	<u>–</u>	<u>–</u>

7. Other Income

	Unrestricted Funds £	Total Funds 2026 £	Unrestricted Funds £	Total Funds 2025 £
Other income	<u>471</u>	<u>471</u>	<u>344</u>	<u>344</u>

Durham City Youth Project

Notes to the Financial Statements (continued)

Year Ended 31 March 2026

8. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2026 £
Expenditure on charitable activities	–	29,017	29,017
Support costs	63,007	120,384	183,391
	<u>63,007</u>	<u>149,401</u>	<u>212,408</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Expenditure on charitable activities	22,600	2,643	25,243
Support costs	14,537	153,848	168,385
	<u>37,137</u>	<u>156,491</u>	<u>193,628</u>

9. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly	Support costs	Total funds 2026 £	Total fund 2025 £
Expenditure on charitable activities	£ 29,017	£ 182,551	211,568	193,278
Governance costs	–	840	840	350
	<u>29,017</u>	<u>183,391</u>	<u>212,408</u>	<u>193,628</u>

10. Net Income/(Expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2026 £	2025 £
Depreciation of tangible fixed assets	<u>13,463</u>	<u>14,520</u>

11. Independent Examination Fees

	2026 £	2025 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>840</u>	<u>350</u>

12. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2026 £	2025 £
Wages and salaries	<u>143,237</u>	<u>135,770</u>

The average head count of employees during the year was 14 (2025: 14).

Durham City Youth Project

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2026

12. Staff Costs *(continued)*

No employee received employee benefits of more than £60,000 during the year (2025: Nil).

13. Trustee Remuneration and Expenses

Trustees received neither remuneration nor expenses during the current or previous year.

14. Transfers Between Funds

During the year £65,709 was transferred from restricted to unrestricted funds. This comprised:

	2026 £
Capital assets purchased using restricted funds	59,553
Contributions to overheads	6,156
	<u>65,709</u>

15. Tangible Fixed Assets

	Motor vehicles £	IT Equipment £	Total £
Cost			
At 1 April 2025	77,439	–	77,439
Additions	52,951	6,602	59,553
At 31 March 2026	<u>130,390</u>	<u>6,602</u>	<u>136,992</u>
Depreciation			
At 1 April 2025	33,880	–	33,880
Charge for the year	13,096	367	13,463
At 31 March 2026	<u>46,976</u>	<u>367</u>	<u>47,343</u>
Carrying amount			
At 31 March 2026	<u>83,414</u>	<u>6,235</u>	<u>89,649</u>
At 31 March 2025	<u>43,559</u>	<u>–</u>	<u>43,559</u>

16. Debtors

	2026 £	2025 £
Prepayments and accrued income	<u>14,741</u>	<u>–</u>

Durham City Youth Project

Notes to the Financial Statements (continued)

Year Ended 31 March 2026

17. Creditors: amounts falling due within one year

	2026 £	2025 £
Trade creditors	2,279	—
Accruals and deferred income	1,364	—
Social security and other taxes	2,803	—
	<u>6,446</u>	<u>—</u>

18. Analysis of Charitable Funds

Unrestricted funds

	At 1 April 2025 £	Income £	Expenditure £	Transfers £	At 31 March 2026 £
General funds	27,691	2,686	7,414	30,007	67,798
Capital Fund	43,559	—	(13,463)	59,553	89,649
Sexual Health Mobile Clinic	30,668	52,030	(47,838)	(20,000)	14,860
Bus funding	4,594	—	(4,418)	(176)	—
Youthworker Offsite Activities	3,727	—	(4,185)	458	—
Youthworker Salaries	4,201	—	—	(4,201)	—
Counselling General Costs	449	—	(517)	68	—
	<u>114,889</u>	<u>54,716</u>	<u>(63,007)</u>	<u>65,709</u>	<u>172,307</u>

	At 1 April 2024 £	Income £	Expenditure £	Transfers £	At 31 March 2025 £
General funds	27,383	536	(38)	(190)	27,691
Capital Fund	58,079	—	(14,520)	—	43,559
Sexual Health Mobile Clinic	—	52,030	(22,105)	743	30,668
Bus funding	—	—	(474)	5,068	4,594
Youthworker Offsite Activities	—	—	—	3,727	3,727
Youthworker Salaries	—	—	—	4,201	4,201
Counselling General Costs	—	—	—	449	449
	<u>85,462</u>	<u>52,566</u>	<u>(37,137)</u>	<u>13,998</u>	<u>114,889</u>

Durham City Youth Project

Notes to the Financial Statements (continued)

Year Ended 31 March 2026

18. Analysis of Charitable Funds (continued)

Restricted funds

	At 1 April 2025 £	Income £	Expenditure £	Transfers £	At 31 March 2026 £
Wheatley Hill Parish Council	–	6,500	(5,572)	(928)	–
KEY+	–	–	–	–	–
Million Hours	–	27,623	(27,623)	–	–
Children In Need	2,804	24,870	(24,094)	–	3,580
AAP Healthy Relationship Program	1,600	–	(1,400)	(200)	–
Masonic Charitable Trust	–	5,000	(4,650)	(350)	–
CDCF County Culture	320	–	(320)	–	–
CDCF Healthy Minds	1,686	–	(2,165)	479	–
CDCF REG Windpower	834	–	(984)	150	–
Co-op Counselling	500	–	–	(500)	–
Key Fund	(396)	1,114	–	(79)	639
Sir James Knott	7,324	9,900	(8,618)	–	8,606
Tesco Stronger Starts	889	–	(888)	(1)	–
Seaham Town Council	43	–	(103)	60	–
Scholefield Trust	444	–	(424)	(20)	–
Garfield Weston Foundation	–	25,000	(24,782)	–	218
Ballinger Trust	–	15,000	(14,988)	(12)	–
One to One Resources	324	–	(265)	(59)	–
Better Youth Spaces - Bus	–	53,122	–	(53,122)	–
Better Youth Spaces - Equipment	–	8,837	(2,111)	(6,726)	–
Co-Op Mental Health	–	1,779	–	(1,779)	–
Durham City Neighbourhood	–	4,500	(3,142)	–	1,358
Fram Parish Council	–	500	(500)	–	–
Groundworks - Outdoor Activity	–	338	–	(338)	–
Henry Smith	–	5,700	(5,772)	72	–
KFC	–	3,000	(892)	–	2,108
Mindful Melodies (Karbon Homes)	–	1,975	–	–	1,975
National Lottery Community Fund	–	19,069	(5,290)	–	13,779
Point North (Bookkeeping)	–	6,455	(2,951)	–	3,504
Point North (Aggression Sessions)	–	1,100	(763)	–	337
Point North (NHS Health Improvement Fund)	–	7,303	(2,081)	–	5,222
Point North (Trimdon Windfarm)	–	4,880	(4,781)	(99)	–
Shakespeare Temperance Trust	–	2,350	(93)	(2,257)	–
T & W Com Foundation	–	4,958	(4,149)	–	809
DHM	–	4,958	(4,149)	–	809
	<u>16,372</u>	<u>240,873</u>	<u>(149,401)</u>	<u>(65,709)</u>	<u>42,135</u>

Durham City Youth Project

Notes to the Financial Statements (continued)

Year Ended 31 March 2026

18. Analysis of Charitable Funds (continued)

	At 1 April 2024 £	Income £	Expenditure £	Transfers £	At 31 March 2025 £
CDCF Organisational Sustainability	9,996	–	(9,996)	–	–
Rothley Trust	1,000	1,000	(1,562)	(438)	–
Bus funding	4,718	–	–	(4,718)	–
Bus graphics	350	–	–	(350)	–
Sexual Health Mobile Unit	639	–	–	(639)	–
Postcode Lottery Counselling	18,961	–	(18,408)	(553)	–
Wheatley Hill Parish Council	1	–	(1)	–	–
KEY+	250	–	(250)	–	–
Million Hours	252	–	(252)	–	–
Banks Family Fund	500	250	(118)	(632)	–
Corporate Sponsorship	500	250	(453)	(297)	–
CDCF Counselling Core Costs	872	–	(872)	–	–
We Are Family (DCC NB)	3,000	–	(3,000)	–	–
Albert Hall Trust	4,000	–	(4,000)	–	–
Trailblazer Youth Services	4,449	–	(248)	(4,201)	–
Children In Need	6,103	23,187	(26,486)	–	2,804
Netherton Park Trust	7,000	–	(7,000)	–	–
AAP Healthy Relationship Program	–	–	–	1,600	1,600
Masonic Charitable Trust	–	5,000	(5,000)	–	–
CDCF County Culture	–	1,850	(1,530)	–	320
CDCF Healthy Minds	–	4,881	(3,195)	–	1,686
CDCF REG Windpower	–	5,000	(4,166)	–	834
Co-op Counselling	–	500	–	–	500
Key Fund	–	221	(688)	72	(395)
Sir James Knott	–	9,900	(2,576)	–	7,324
Tesco Stronger Starts	–	1,013	(124)	–	889
Seaham Town Council	–	500	(458)	–	42
Scholefield Trust	–	950	(506)	–	444
Wheatley Hill 2024	–	6,500	(6,500)	–	–
Souter Charitable Trust	–	2,000	(837)	(1,163)	–
Garfield Weston Foundation	–	25,000	(25,000)	–	–
Mid Durham AAP + NB	–	8,660	(8,660)	–	–
NCS	–	6,250	(3,571)	(2,679)	–
We Are Family (DCC Neighbourhood Budget)	–	5,750	(6,250)	500	–
Ballinger Trust	–	15,000	(14,500)	(500)	–
One to One Resources	–	608	(284)	–	324
	<u>62,591</u>	<u>124,270</u>	<u>(156,491)</u>	<u>(13,998)</u>	<u>16,372</u>

Durham City Youth Project

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2026

19. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2026 £
Tangible fixed assets	89,649	—	89,649
Current assets	89,104	42,135	131,239
Creditors less than 1 year	(6,446)	—	(6,446)
Net assets	<u>172,307</u>	<u>42,135</u>	<u>214,442</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	43,559	—	43,559
Current assets	71,330	16,372	87,702
Creditors less than 1 year	—	—	—
Net assets	<u>114,889</u>	<u>16,372</u>	<u>131,261</u>

Durham City Youth Project

Management Information

Year Ended 31 March 2026

The Following Pages Do Not Form Part of the Financial Statements.

Durham City Youth Project

Detailed Statement of Financial Activities

Year Ended 31 March 2026

	2026 £	2025 £
Income and endowments		
Donations and legacies		
Donations	100	–
Ballinger Trust	15,000	15,000
Children In Need	24,870	23,187
Sir James Knott Trust	9,900	9,900
Masonic Charitable Trust	5,000	5,000
Point North	19,738	11,731
KFC	3,000	–
Garfield Weston Foundation	25,000	25,000
Shakespeare Temperance Trust	2,350	–
Mid Durham AAP	–	8,660
NCS	–	6,250
We Are Family (DCC Neighbourhood Budget)	–	5,750
Wheatley Hill Parish Council	6,500	6,500
Better Youth Spaces	61,959	–
Durham City Neighbourhood	4,500	–
Henry Smith	5,700	–
Million Hours	27,623	–
National Lottery Community Fund	19,069	–
T & W Com Foundation DHM	4,958	–
Other smaller grants (<£2,000)	5,706	7,292
	<u>240,973</u>	<u>124,270</u>
Charitable activities		
Sexual Health Mobile Unit	52,030	52,030
Other income from charitable activities	320	192
	<u>52,350</u>	<u>52,222</u>
Investment income		
Bank interest receivable	1,795	–
Other income		
Other income	471	344
Total income	<u>295,589</u>	<u>176,836</u>

Durham City Youth Project

Detailed Statement of Financial Activities *(continued)*

Year Ended 31 March 2026

	2026 £	2025 £
Expenditure on charitable activities		
<i>Activities undertaken directly</i>		
Activities	22,746	21,023
Transport	3,065	3,755
Training	3,206	465
	<u>29,017</u>	<u>25,243</u>
<i>Support costs</i>		
Wages	143,237	135,770
Rent	3,488	3,379
Insurance	2,604	1,183
Bus maintenance and insurance	1,553	1,978
Legal and professional fees	7,073	1,467
IT and telephone costs	1,668	2,579
Postage and stationery	608	481
Depreciation	13,463	14,520
Sundry costs	3,161	524
Licenses and subscriptions	1,342	6,154
Travel and mileage	2,603	–
Expensed equipment	1,751	–
	<u>182,551</u>	<u>168,035</u>
Governance costs		
Accountancy fees	840	350
	<u>840</u>	<u>350</u>
Total expenditure	<u>212,408</u>	<u>193,628</u>
Net income/(expenditure)	<u>83,181</u>	<u>(16,792)</u>