

Longbenton Youth Project

Trustees Report and Financial Statements
For The Year Ended 31 March 2023

Charity No. 1041060

Legal and Administrative Information

Name: Longbenton Youth Project

Reg'd Charity No: 1041060

Trustees:

Chair: Darren Havis
Members: Aliesha King
Violet Wilson
Kim Cummings

Address: Longbenton Community Centre
Chesters Avenue
NEWCASTLE UPON TYNE
NE12 8QP

Bankers: Barclays Bank

Independent
Examiner:

Mark Thompson MAAT
North Tyneside (VODA)
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

Trustees' Annual Report

The Charities objects are to help young people, especially but not exclusively, through their leisure time activities, so as to develop their physical, mental and spiritual capabilities that they may grow to full maturity as individuals and members of society. This is developed via detached work, group and individual work, project work with the youth worker delivering informal education. This approach has led to a very successful track record and enables the young people to be at the centre of the decision making process.

Activity during 2022/23

During the last twelve months Longbenton Youth Project have successfully spent time raising money for worker and activity costs as the money from the sale of our building continues to be drawn upon and we need to find other sources of income.

Over the last year we have continued to see less young people out on the street and we believe this to be a continuing effect/ hang over of the covid crisis and definitely linked with young people feeling more isolated, vulnerable and with increasing mental health and wellbeing issues.

Overall we have had a number of joint ventures with Longbenton Community Centre bringing young people and older people from the estate together to aide understanding and respect between different groups leading to greater stability and harmony in our area. Our afternoon tea sessions supported by Ringtons Tea went down very well with old and young alike and we will look to continue these events in the future.


Trustees' Responsibilities in relation to Financial Statements

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993.

Signed:Chair, on behalf of Trustees

Date February 2024

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of	Longbenton Youth Project		
On accounts for the year ended	31 March 2023	Charity no	1041060
Respective responsibilities of trustees and examiner	<p>The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.</p> <p>It is my responsibility to</p> <ul style="list-style-type: none">• examine the accounts (under section 43 of the Act),• follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and• state whether particular matters have come to my attention.		
Basis of independent examiner's statement	<p>My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.</p>		
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention:</p> <ol style="list-style-type: none">1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:<ul style="list-style-type: none">• proper accounting records are kept (in accordance with section 41 of the Act); and• accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.		
Signed:	 Date: 6 February, 2024		
Name:	Mark Thompson MAAT		
Address:	North Tyneside Voluntary Organisations Development Agency (VODA) Spirit of North Tyneside Wing 2nd Floor, Wallsend Customer First Centre 16 The Forum Wallsend NE28 8JR		

Longbenton Youth Project

Statement of Financial Activities for the year ended 31 March 2023

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Receipts		2023	2023	2023	2022
				£	£
Grants	4	17000	9900	26900	0
HMRC Job Retention Scheme				0	11921
Bank Interest		1		1	1
Total Receipts		17001	9900	26901	11922
Payments					
Salaries	2	48800	2616	51416	36661
Activity Costs			800	800	171
Repairs & Renewals				0	229
Rent			2000	2000	2600
Motor Expense			108	108	338
Bank Charges		119		119	104
Travel & Entertainment				0	0
Telephone & Internet				0	270
Post, Stationery & IT				0	0
Accountancy	3	1328		1328	0
Total Payments		50247	5524	55771	40373
Surplus / deficit for the year		-33246	4376	-28870	-28451
Funds at 1 April 2022		50125	0	50125	78576
Funds at 31 March 2023		16879	4376	21255	50125

**Longbenton Youth Project
Balance Sheet as at 31 March 2023**

	2023 £	2022 £
	Notes	
Current Assets		
Cash at Bank & in Hand	21255	50125
Debtor		
Total Cash Balances	<u>21255</u>	<u>50125</u>
Current Liabilities		
Net Current Assets	21255	50125
Net Assets at 31 March 2023	<u>21255</u>	<u>50125</u>
Represented By:		
Restricted Funds	4376	0
Unrestricted Funds	16879	50125
	<u>21255</u>	<u>50125</u>

Signed Position

Signed Position

Date

Longbenton Youth Project

Notes to the accounts, 2023

1. Basis of accounts

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) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Longbenton Youth Project meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2 Trustees and Staff

Total Staff Costs for the year:

Salaries	51416
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3 Costs of financial services

The cost for the Independent Examination for the financial period will be £450.

4 Grants Received

Unrestricted grants :

R W Mann Trust	1000
St Hilda's Trust	2000
Sir James Knott Trust	5000
Barbour Trust	5000
Hadrian Trust	1000
Joicey Trust	3000
	17000

Restricted grants :

Awards for All	9900
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Total Grants	26900
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	Balance at March 2022	Income	Expend	Balance at March 2023
Awards for All		9900	5524	4376
Total Restricted Funds c/fwd to 2023-24	0	9900	5524	4376