

Longbenton Youth Project

Trustees Report and Financial Statements
For The Year Ended 31 March 2024

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: 17-25 Edenbridge Crescent
Benton
NEWCASTLE UPON TYNE
NE12 8EP

Bankers: Barclays Bank

Independent
Examiner: Kevin Lee BA(Hons) MBA ACA FCCA
KL Accountants Ltd
Office 64
ViewPoint
Derwentside Business Centre
Consett
County Durham
DH8 6BN

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 the last twelve months Longbenton Youth Project has raised money from grants to continue the crucial work of this voluntary charitable organisation.

Although it has been a difficult year for Longbenton Youth Project specifically in terms of problems with our accommodation which we have had to vacate and seek new premises elsewhere, we continue to have an ongoing presence on the streets and communicate with the young people of the estate.

Further partnership work with the Longbenton Community Centre has been successful bringing together old and young from the estate to meet chat and bond to alleviate problems of anti-social behaviour, loneliness and feelings of isolation.

We look forward to building our contacts on the estate and support young people in whatever circumstances they may find themselves and enable them to develop the skills,

Trustees'

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:

Date

INDEPENDENT EXAMINER'S REPORT

Longbenton Youth Project

On accounts for the year ended 31-Mar-24

Charity no 1041060

Respective responsibilities of trustees and examiner 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.

It is my responsibility to

- ☐ 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 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.

Independent examiner's statement In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not

- ☐ 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; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 21 January 2025

Name: Kevin Lee BA(Hons) MBA ACA FCCA

Address: KL Accountants Ltd

Office 64

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Derwentside Business Centre

Consett

County Durham

DH8 6BN

Longbenton Youth Project
Statement of Financial Activities for the year ended
31 March 2024

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Receipts		2024	2024	2024	2023
Grants	4	16480	15000	31480	26900
HMRC Job Retention Scheme				0	0
Bank Interest		1		1	1
Total Receipts		16481	15000	31481	26901
Payments					
Salaries	2	22775	1668	24443	51416
Activity Costs		400		400	800
Repairs & Renewals				0	0
Rent		300		300	2000
Motor Expense		366		366	108
Bank Charges		111		111	119
Travel & Entertainment				0	0
Telephone & Internet				0	0
Post, Stationery & IT				0	0
Accountancy	3	746		746	1328
Total Payments		24698	1668	26366	55771
Surplus / deficit for the year		-8217	13332	5115	-28870
Funds at 1 April 2023		16879	4376	21255	50125
Funds at 31 March 2024		8662	17708	26370	21255

Longbenton Youth Project
Balance Sheet as at 31 March 2024

	2024	2023
	£	£
Notes		
Current Assets		
Cash at Bank & in Hand	26370	21255
Debtor	0	0
Total Cash Balances	<u>26370</u>	<u>21255</u>
Current Liabilities		
Net Current Assets	26370	21255
Net Assets at 31 March 2024	<u>26370</u>	<u>21255</u>
Represented By:		
Restricted Funds	17708	4376
Unrestricted Funds	8662	16879
	<u>26370</u>	<u>21255</u>

Signed Position

Signed Position

Date

Longbenton Youth Project

Notes to the accounts, 2024

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	24443
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3 Costs of financial services

The cost for the Independent Examination for the financial period will be £120.

4 Grants Received

Unrestricted grants:

T Ballinger	16480
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Restricted grants :

Children In Need	15000
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Total Grants	31480
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	Balance at March 2023	Income	Expenditure	Balance at March 2024
Awards for All	4376	0	0	4376
Children In Need	0	15000	1668	13332
Total Restricted Funds c/fwd to 2024-25	4376	15000	1668	17708