

**Southwick Neighbourhood Youth Project**

**Unaudited Financial Statements**

**for the year ended 31 March 2022**

**Page No.**

1	Legal and Administration Details
2 – 4	Trustees' Report
5	Independent Examiner's Report to the Committee
6	Unaudited Statement of Financial Activities
7	Unaudited Balance Sheet
8	Unaudited Statement of Cash Flows
9 – 13	Notes to the Unaudited Financial Statements

# **Southwick Neighbourhood Youth Project**

## **Legal and Administration Details**

**Charity Number: 1044254**

---

### **Trustees**

C. Roper  
C. Williams  
A. Russell  
S. Kaur  
S. Callaghan  
H. Lorraine  
C. Bromfield  
M. Butler

### **Address**

271 Southwick Road  
Southwick  
Sunderland  
SR5 2AB

### **Chairperson**

C. Williams

### **Secretary**

S. Kaur

### **Treasurer**

A. Russell

### **Independent Examiners**

Torgersens  
Somerford Buildings  
Norfolk Street  
Sunderland  
SR1 1EE

### **Bankers**

Barclays Bank UK Plc  
53 Fawcett Street  
Sunderland  
SR1 1RS

### **Solicitors**

Ben Hoare Bell  
47 John Street  
Sunderland  
SR1 1QU

### **Constitution**

The charity Southwick Neighbourhood Youth Project (SNYP) is incorporated under a Constitution which sets out the objectives and purposes of the Charity. The financial statements comply with current statutory requirements and the requirements of the Constitution.

### **General Information and Objectives**

SNYP, which has been a registered charity since 1995, is a long running project set up to work with 8 – 25 year olds in order to alleviate the social consequences of poverty in this extremely deprived area of Sunderland.

We aim to encourage self-help and provide information and support so that the young people gain confidence and skills that enable them to live more fulfilled lives. Each year SNYP deals with approximately 500 individual young people within the building and via the detached work we undertake.

The work the charity undertakes in response to the identified needs of the young people is delivered in an informal atmosphere where each person is treated equally, with respect and as an individual.

We offer a wide programme of activities and youth work sessions which include mixed gender evening drop-in sessions, single gender sessions where issues can be discussed openly and more in depth for those aged 11 – 18 years.

We provided junior sessions for 8 – 11 year olds at which they can make new friends, familiarise themselves with the project and workers, develop their creativity and skills of social interaction in a safe environment whilst addressing issues such as bullying and safety at home and in society in general.

In respect of our employment/education and training support, each young person is offered an individual programme of guidance and support to enhance their opportunities for future success and development.

The project also offers a free contraceptive programme for young people aged 14 years and above who register with the C-Card scheme operated by the NHS and Sunderland City Council.

Throughout the year we aim to widen young peoples' horizons, which provides them with essential social education by organising trips, outings and activities outside of their familiar area. Young people are encouraged to take an active part in planning and evaluating these events, encouraging them to have confidence in themselves, and acknowledge their ability to change their own environment.

In all our work the project strives to remain independent and be able to work with young people without imposing any agenda set by other adults or political strategies. In short, we are a project belonging to the young people, thereby fostering a sense of ownership and self-worth.

A lasting legacy of the work we undertook during the COVID-19 pandemic is that we expanded our services to include support to the wider community that the young people belong to. We now offer family support such as food bank access, benefits advice and employment support. We host some activities for younger and older members of the community too, including toddler groups and social events for older residents.

### **Public Benefit Statement**

The trustees have had regard to the Charity Commission guidance on their legal duty on public benefit, and are satisfied that the charity delivers public benefit, and due regard is paid to the guidance on public benefit when deciding on what new projects the charity should undertake.

### **Review of Activities**

Our main funders over the last year include the Sunderland All Together Consortium, Sunderland City Council and the Community Foundation of Tyne and Wear, alongside other smaller but equally important funders who support the work and ideology of the charity.

On behalf of the young people, the trustees would like to express their thanks to all donors for their generosity and acknowledge that without this support the project could not continue to serve their identified needs. Thank you.

We measure the success of our work through the difference we make and the changes we see in the young people. Their individual outcomes are varied, as is their journey with the project.

Over the course of the last year we have continued to broaden the work we do to encompass the wider community and their identified needs; we have offered this additional support alongside our youth work programme, blending the two together and adapting to the realization that by offering support to a wider group, the young people will ultimately benefit and their lives be improved.

We meet our charitable objectives through all of the work we undertake at the project, each activity has meaningful and measurable outcomes. We strive to have the voice of young people at each level of our operation, ensuring that they are leading and guiding the work we do on their behalf.



#### Organisational Structure

The charity is managed by a committee elected at the AGM each year and, subject to termination of office by resignation or otherwise, shall remain in office until their successors are elected at the next AGM following their election. The committee shall have the power to fill any vacancy that may occur. The retiring member of the committee shall be eligible for re-election. To recruit and appoint new trustees we advertise through our networks including the Voluntary and Community Sector Network in Sunderland and the Sunderland All Together Consortium. We have information displayed in the project for young people aged 18+ and parents who are interested too. Many of our trustee positions are often taken up by former employees, students and volunteers who want to continue their involvement in the project beyond their employment or work placements.

The structure of the charity is set up so that the day to day running of the organisation falls to the project coordinator, responsible for fundraising, governance, managing and supervising staff, students and volunteers, enabling delivery of youth services and activities, reporting to stakeholders and networking. The management committee (trustees) oversee the work and receive quarterly reports. They are responsible for any major changes to the organisation and are legally responsible for the charity.

Decisions about day-to-day management of the project are made by the project coordinator, this includes examples such as setting budgets for activities, opening and closing times, agreeing programmes of work, management and risk assessment. Decisions made by the trustees include deciding what new areas to fundraise for, decisions about recruitment of new staff, setting priorities, setting pay scales. All decisions are informed by the people we serve, their thoughts, ideas and needs guide the work.

The management committee consists of 8 trustees elected at the AGM. Additional members can be co-opted at the discretion of the committee, for their expertise in relation to the charity's objectives. Co-opted members shall be non-voting members.

#### Reserves Policy

Due to the diversity of funding avenues and the short term/annual nature of many grants, the charity will aim to maintain minimum free reserves of £25,000 to a maximum of twelve months expenditure in order to ensure the continuity of the project.

The level of reserve believed necessary by the trustees is dictated by the annual core costs of maintaining basic youth provision in line with the Constitution, together with a percentage to act as a bridge between one funding source ending and another beginning in respect of any of the additional development work the project currently undertakes.

The trustees will review and monitor the reserve annually to ensure that the amount is realistic and maintained at the appropriate level in relation to the previous years expenditure.

Additional monies carried forward from one financial year to another will be general reserves.

#### Risk Review

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate our exposure to the major risks.

The COVID-19 pandemic impacted upon the charity and the delivery of services. We adapted and changed to be able to continue to offer support to young people.

The financial impact of COVID-19 means there are less opportunities for fundraising as many major funders changed their priorities and funding guidelines. Of those that have supported the project we have worked closely with them to manage the risk associated with the pandemic and ensure we are still able to meet funding objectives or delay activity if needed.

#### Plans for future periods

The charity aims to continue to serve the young people of Southwick, ensuring they guide the work undertaken. Plans for the coming year include regeneration of a disused multi use games area, to bring it back into use for the benefit of young people. The regeneration of the land at Church Street is ongoing. We now have a 25 year lease from the city council so can begin work to upgrade and improve the facility for young people.

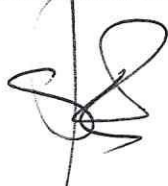
**Statements of Trustee's Responsibilities for the Financial Statements**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the project will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2019 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees:



S. Kaur  
Secretary

Date: 26.01.23



**Independent Examiner's Report to the Committee of**  
**Southwick Neighbourhood Youth Project**  
**year ended 31 March 2022**

---

I report to the committee on my examination of the financial statements of Southwick Neighbourhood Youth Project for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the committee 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 your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of 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.



**Alison Henshaw FCCA**  
**Torgersens**  
Chartered Accountants  
Somerford Buildings  
Norfolk Street  
Sunderland  
SR1 1EE

Date: 26/01/23

**Southwick Neighbourhood Youth Project**  
**Unaudited Statement of Financial Activities**  
**for the year ended 31 March 2022**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Income and Expenditure</b>					
<b>Income</b>					
Donation and legacies	2	247,789	106,983	354,772	155,235
Other trading activities	3	23,915	-	23,915	664,230
Income from investments		15	-	15	31
<b>Total Incoming Resources</b>		<u>271,719</u>	<u>106,983</u>	<u>378,702</u>	<u>819,496</u>
<b>Expenditure</b>					
<b>Expenditure on charitable activities</b>					
Salaries, wages and NI	6	73,822	59,760	133,582	104,179
Youth Work		22,760	-	22,760	19,140
Community projects		9,090	11,200	20,290	-
Community support		14,858	21,439	36,297	15,226
Grants paid	7	90,990	-	90,990	-
		<u>211,520</u>	<u>92,399</u>	<u>303,919</u>	<u>138,545</u>
<b>Management and Administrative Expenditure</b>					
Support costs	4	31,270	-	31,270	30,302
Management and administration costs	5	1,956	-	1,956	1,842
		<u>33,226</u>	<u>-</u>	<u>33,226</u>	<u>32,144</u>
<b>Total Expenditure</b>		<u>244,746</u>	<u>92,399</u>	<u>337,145</u>	<u>170,689</u>
<b>Net Income</b>		26,973	14,584	41,557	648,807
<b>Transfer Between Funds</b>		-	-	-	-
<b>Net Movement on Funds</b>		<u>26,973</u>	<u>14,584</u>	<u>41,557</u>	<u>648,807</u>
<b>Fund Balances Brought Forward at 1.4.21</b>		717,218	2,500	719,718	70,911
<b>Fund Balances Carried Forward at 31.3.22</b>		<u>744,191</u>	<u>17,084</u>	<u>761,275</u>	<u>719,718</u>

The notes on pages 9 to 13 form part of the unaudited financial statements




# Southwick Neighbourhood Youth Project

## Unaudited Balance Sheet

as at 31 March 2022

	Notes	2022 £	2021 £
<b>Fixed Assets</b>	8	631,832	645,162
<b>Current Assets</b>			
Debtors and prepayments		907	2,264
Main account		41,090	27,553
Fund raising and other associated accounts		92,580	48,996
Petty cash		30	30
		<u>134,607</u>	<u>78,843</u>
<b>Creditors:</b>			
Amounts falling due within one year	9	<u>(5,164)</u>	<u>(4,287)</u>
<b>Net Current Assets</b>		129,443	74,556
<b>Net Assets</b>		<u>761,275</u>	<u>719,718</u>
<b>Financed by</b>			
Restricted funds	10	17,084	2,500
Unrestricted funds	10	744,191	717,218
		<u>761,275</u>	<u>719,718</u>

Approved by the Trustees on 26-01-23



Trustee



Trustee

The notes on pages 9 to 13 form part of the unaudited financial statements

# Southwick Neighbourhood Youth Project

## Unaudited Statement of Cash Flows

as at 31 March 2022

	2022 £	2021 £
<b>Cash Flow from Operating Activities</b>		
Net Income	41,557	648,807
<i>Adjustments for:</i>		
Depreciation of Tangible Fixed Assets	13,702	13,770
Donation of Property	-	(657,758)
Other Interest Receivable and Similar Income	(15)	(31)
<i>Changes In:</i>		
Trade and Other Debtors	1,357	171
Trade and Other Creditors	877	640
Deferred Income	-	-
Cash Generated from Operations	<u>57,478</u>	<u>5,599</u>
Interest Received	15	31
Net Cash from Operating Activities	<u>57,493</u>	<u>5,630</u>
<b>Cash Flows from Investing Activities</b>		
Purchase of Tangible Assets	(372)	-
Net Cash Used in Investing Activities	<u>(372)</u>	<u>-</u>
<b>Cash Flows from Financing Activities</b>		
Proceeds from Borrowings	-	-
Net Cash Used in Financing Activities	<u>-</u>	<u>-</u>
<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	57,121	5,630
<b>Cash and Cash Equivalents at Beginning of Year</b>	76,579	70,949
<b>Cash and Cash Equivalents at End of Year</b>	<u>133,700</u>	<u>76,579</u>

The notes on pages 9 to 13 form part of the unaudited financial statements

**Southwick Neighbourhood Youth Project**  
**Notes to the Unaudited Financial Statements**  
**for the year ended 31 March 2022**

---

**1 Accounting Policies**

**a Basis of Accounting**

These unaudited financial statements have been prepared under the historical cost convention and in accordance with:

- i) the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 (SORP 2019)
- ii) the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)
- iii) the Charities Act 2011.

The unaudited financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these unaudited financial statements are rounded to the nearest £.

**Going Concern**

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

**b Income from investments**

Bank interest is included in the Statement of Financial Activities on receipt.

**c Grants receivable**

Grants received are credited to income in the period in which the charity becomes entitled to the income and the amount can be quantified with reasonable accuracy. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

**Coronavirus Job Retention Scheme**

Coronavirus Job Retention Scheme grant income will be accounted for under the accrual model. The income will be recognised in the period to which the underlining furloughed staff costs relate to. The payroll liability has been incurred by the entity, and it has therefore met the conditions to claim for that payroll accounting period.

**d Donations**

Income from donations and local fundraising is included in income when receivable.

**e Fund Accounting**

Funds held by the charity are either:

Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds – these are set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purposes of each fund is included in the notes to the financial statements.

**f Expenditure**

All expenditure, other than that which has been capitalised is included in the Statement of Financial Activities. The value of purchase invoices received before the year end but not paid until after the year end has also been included in the Statement of Financial Activities. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

**Southwick Neighbourhood Youth Project**  
**Notes to the Unaudited Financial Statements**  
**for the year ended 31 March 2022**

**1 Accounting Policies (continued)**

**g Depreciation**

Depreciation is calculated to write off the cost or valuation, less estimated residual values, of tangible fixed assets over their estimated useful lives. The annual depreciation rates and methods are as follows:

Computer equipment	- 20 - 33 1/3 % straight line
Fixtures and fittings	- 20% straight line

**2 Grants**

	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
National Lottery	9,500	-	9,500	9,725
UK Youth	11,000	-	11,000	-
Streetgames UK	-	11,200	11,200	-
Penshaw View	-	14,413	14,413	-
University of Sunderland	-	250	250	-
Garfield Weston	25,000	-	25,000	-
Ballinger Trust	-	-	-	500
Foundation of Light	-	-	-	5,000
Barbour Trust	10,000	-	10,000	1,500
Bernicia Foundation	-	10,000	10,000	10,000
Together for Children	-	1,675	1,675	-
Empower Community	-	-	-	2,000
James Knott	-	15,000	15,000	-
Community Foundation	25,000	10,000	35,000	-
Sunderland City Council	166,289	16,278	182,567	81,012
All Together Consortium	-	27,667	27,667	8,528
HMRC JRS Grants	-	-	-	27,499
Gentoo Group Ltd	-	-	-	479
Oxclose Fund	-	-	-	4,089
Good Things Foundation	-	-	-	313
Neighbourly Limited Community Fund	-	-	-	400
Rise North East	-	-	-	4,190
Newcastle University	-	500	500	-
EFSA	1,000	-	1,000	-
	<u>247,789</u>	<u>106,983</u>	<u>354,772</u>	<u>155,235</u>

The income from donations and legacies for the charity was £354,772 (2021: £155,235) of which £247,789 (2021: £114,676) was unrestricted and £106,983 (2021: £40,559) was restricted.

**3 Other Trading Activities**

	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
Miscellaneous income	1,265	-	1,265	-
Donations/Fundraising	22,650	-	22,650	663,754
COVID-19 Income	-	-	-	476
	<u>23,915</u>	<u>-</u>	<u>23,915</u>	<u>664,230</u>

The income from other trading activities for the charity was £23,915 (2021: £664,230) of which £23,915 (2021: £663,754) was unrestricted and £nil (2021: £476) was restricted.



**Southwick Neighbourhood Youth Project**  
**Notes to the Unaudited Financial Statements**  
**for the year ended 31 March 2022**

4 Support Costs	Unrestricted funds	Restricted funds	Total funds 2022	Unrestricted Total funds 2021
	£	£	£	£
Insurance	2,586	-	2,586	1,282
Cleaning and repairs	2,535	-	2,535	1,450
Rent	8,975	-	8,975	7,308
Sundries	1,308	-	1,308	2,080
Affiliations	472	-	472	441
Telephone	463	-	463	787
Printing, postage and stationery	1,030	-	1,030	526
Depreciation	13,702	-	13,702	13,770
Bank Charges	199	-	199	125
Legal & Professional	-	-	-	2,533
	<u>31,270</u>	<u>-</u>	<u>31,270</u>	<u>30,302</u>

5 Management and Administration Costs - Unrestricted	2022	2021
	£	£
Independent examination	<u>1,956</u>	<u>1,842</u>

6 Staff Costs and Trustees' Remuneration	2022	2021
	£	£
Salaries and social security costs	<u>133,582</u>	<u>104,179</u>
The average number of employees during the year was	<u>12</u>	<u>12</u>

The expenditure on salaries and social security costs for the charity was £133,582 (2021: £104,179) of which £73,822 (2021: £65,644) was unrestricted and £59,760 (2021: £38,535) was restricted.

Trustees received no remuneration (2021: £nil) and were not reimbursed for any of their expenses during the year. During the current year no members of staff received more than £60,000.

The key management personnel of the charity comprise the trustees and the project co-ordinator. The total employee benefits of the key management personnel of the charity were £32,626 (2021: £33,043).

7 Grants Paid	Total 2022	Total 2021
	£	£
Maximise	1,000	-
Emma Naisby	500	-
Sunderland North Community	36,800	-
North East Sport Community	19,100	-
Community opportunities	33,590	-
	<u>90,990</u>	<u>-</u>

8 Tangible Fixed Assets	Buildings	Computer equipment	Fixtures and fittings	Total
	£	£	£	£
<b>Cost</b>				
At 1 April 2021	657,758	1,426	2,961	662,145
Additions	-	-	372	372
Disposals	-	-	-	-
At 31 March 2022	<u>657,758</u>	<u>1,426</u>	<u>3,333</u>	<u>662,517</u>
<b>Depreciation</b>				
At 1 April 2021	13,155	1,029	2,799	16,983
Charge for the year	13,155	393	154	13,702
Disposals	-	-	-	-
At 31 March 2022	<u>26,310</u>	<u>1,422</u>	<u>2,953</u>	<u>30,685</u>
<b>Net Book Value</b>				
At 31 March 2022	<u>631,448</u>	<u>4</u>	<u>380</u>	<u>631,832</u>
At 31 March 2021	<u>644,603</u>	<u>397</u>	<u>162</u>	<u>645,162</u>

**Southwick Neighbourhood Youth Project**  
**Notes to the Unaudited Financial Statements**  
**for the year ended 31 March 2022**

<b>9</b>	<b>Creditors: Amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
	Taxation and social security costs	2,943	1,828
	Accruals and Deferred Income	1,956	1,959
	Other Creditors	265	500
		<u>5,164</u>	<u>4,287</u>

<b>10</b>	<b>Movement on Funds</b>					<b>2022</b>
	<b>Restricted funds</b>	<b>Funds</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Funds</b>
		<b>B/fwd</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>C/fwd</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Bernicia Foundation	2,500	10,000	(3,333)	-	9,167
	James Knott	-	15,000	(11,250)	-	3,750
	Newcastle University	-	500	(500)	-	-
	Penshaw View	-	14,413	(14,413)	-	-
	Streetgames UK	-	11,200	(11,200)	-	-
	Sunderland All Together – good vibes	-	6,228	(6,228)	-	-
	Sunderland All Together – Southwick support	-	21,439	(21,439)	-	-
	Sunderland CC	-	16,278	(16,278)	-	-
	The 1989 Willan Charitable Trust	-	10,000	(5,833)	-	4,167
	Together for Children	-	1,675	(1,675)	-	-
	University of Sunderland	-	250	(250)	-	-
		<u>2,500</u>	<u>106,983</u>	<u>(92,399)</u>	<u>-</u>	<u>17,084</u>
	<b>Unrestricted funds</b>					
	Designated funds					
	Capital Fund	645,162	-	(13,702)	372	631,832
	General Funds	72,056	271,719	(231,044)	(372)	112,359
		<u>717,218</u>	<u>271,719</u>	<u>(244,746)</u>	<u>-</u>	<u>744,191</u>
		<u>719,718</u>	<u>378,702</u>	<u>(337,145)</u>	<u>-</u>	<u>761,275</u>

**Purpose of Restricted Funds**

Bernicia Foundation	Towards salary costs of a youth careers officer.
James Knott	Towards salary costs of a youth worker.
Newcastle University	Towards costs of having a student working at SNYP.
Penshaw View	Towards the Kickstart programme.
Streetgames UK	Towards delivering community sports projects.
Sunderland All Together – good vibes	Towards providing community activity sessions.
Sunderland All Together – Southwick support	Towards holiday and food provisions for Southwick ward.
Sunderland CC	Towards project costs and activities for young people, as well as funds to support and provide help to the community.
The 1989 Willan Charitable Trust	Towards salary costs of an employment worker.
Together for Children	Towards running costs of weekly music sessions.
University of Sunderland	Towards mentoring a member of staff as part of their mentoring project.

# Southwick Neighbourhood Youth Project

## Notes to the Unaudited Financial Statements

for the year ended 31 March 2022

10	Movement on Funds <i>(continued)</i>					2021
	Restricted funds	Funds B/fwd	Income	Expenditure	Transfers	Funds C/Fwd
		£	£	£	£	£
	Ballinger Trust	-	500	(500)	-	-
	Barbour Trust	-	1,500	(1,500)	-	-
	Bernicia Foundation	-	10,000	(7,500)	-	2,500
	Empower Community	-	2,000	(2,000)	-	-
	Gentoo Group Limited	-	479	(479)	-	-
	National Lottery	-	7,225	(7,225)	-	-
	Rise North East	-	4,190	(4,190)	-	-
	Sunderland All Together	-	6,153	(6,153)	-	-
	Sunderland CC – Raising Aspirations	-	8,512	(8,512)	-	-
	COVID Income	-	476	(476)	-	-
		<u>-</u>	<u>41,035</u>	<u>(38,535)</u>	<u>-</u>	<u>2,500</u>
	<b>Unrestricted funds</b>					
	Designated funds					
	Capital Fund	1,174	657,758	(13,770)	-	645,162
	General Funds	69,737	120,703	(118,384)	-	72,056
		<u>70,911</u>	<u>778,461</u>	<u>(132,154)</u>	<u>-</u>	<u>717,218</u>
		<u>70,911</u>	<u>819,496</u>	<u>(170,689)</u>	<u>-</u>	<u>719,718</u>
	<b>Purpose of Restricted Funds</b>					
	Ballinger Trust			Towards food distribution and children's activity kits.		
	Barbour Trust			Towards resources to provide a walking group for young people.		
	Bernicia Foundation			Towards salary costs.		
	Empower Community			Towards starting a podcast.		
	Gentoo Group Ltd			Towards starting a podcast.		
	National Lottery			Towards community work project.		
	Rise North East			Towards providing a walking group for young people.		
	Sunderland All Together			Towards project costs and activities for young people.		
	Sunderland CC – Raising Aspirations			Towards resources and activities to raise aspirations of young people.		
	COVID Income			Towards buying shopping for the donors during lockdowns.		

## 11 Analysis of Net Assets between Funds

	Restricted	Unrestricted General	Unrestricted Designated	2022 Total
	£	£	£	£
Fixed assets	-	-	631,832	631,832
Net current assets	17,084	112,359	-	129,443
	<u>17,084</u>	<u>112,359</u>	<u>631,832</u>	<u>761,275</u>
	Restricted	Unrestricted General	Unrestricted Designated	2021 Total
	£	£	£	£
Fixed assets	-	-	645,162	645,162
Net current assets	2,500	72,056	-	74,556
	<u>2,500</u>	<u>72,056</u>	<u>645,162</u>	<u>719,718</u>

