

D2 YOUTH ZONE LIMITED
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2023

Charity Number 1048939
Company Number 03085535

D2 YOUTH ZONE LIMITED

(A company limited by guarantee)

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2023

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D2 Youth Zone Ltd

(A company limited by guarantee)

TRUSTEE ANNUAL REPORT (including Director's report)

For the year ended 31 March 2023

The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 31 March 2023 which are also prepared to meet the requirements for a trustees' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2022, the Companies Act 2006, the Memorandum and Articles of Association, and 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 October 2019)

1. Objectives and Activities

We provide a daily drop-in, group work and one to one work, our work is built on the issues young people bring to us; these tend to be around, drugs and alcohol, sex and relationships, debt, benefits, unemployment, mental health, and family.

Project Objectives:

- To make contact with young people aged 13-25 on Newbiggin Hall Estate.
- To develop positive working relationships and base any work on the issues raised by and affecting young people and the wider community.
- In partnership with young people and outside agencies both statutory and voluntary to respond to these as quickly and as effectively as possible.
- To provide the opportunity for young people to have a greater say in the resolution of these personal and community issues.

Public Benefit Statement

The trustees/directors have paid due regard to the Charity Commission guidance on public benefit and are confident that the organisation's aims, objectives, and activities are in accordance with the guidance on public benefit.

Our activities and achievements as outlined demonstrate our commitment to ensuring that the organisation's resources and activities maximise the potential benefit to our local community through community youth work projects.

2. Achievements and Performance

We offer a place of safety where young people and their families access the support, they need at the point of need from workers who know them, understand the context of their lives and care about them.

The workers have been around a long time, young people and their families never have to retell their story and they are always greeted by a friendly face. They have told us that they value having us in their lives.

We provide support for the whole community, whilst youth work has always been our focus, we have over the years become a valuable and much needed resource for our neighbors. We never turn anyone away regardless of age or circumstance.

We have provided support and access to resources for over 100 local people over the course of the year. We have supported families with benefits claims, looking for work, family support, and we have led on Early Help Plans for several families.

We have worked with over 100 young people over the last year, providing them with group work for up to three groups each evening. Young people learn from the information we provide, and they have fun in the process in an environment that feels safe.

We have provided a detached youth work presence making contact with young people on the streets and working with them in a space of their choosing.

We have provided one-to-one work for vulnerable young people to work with a trusted adult and get the help and support they need, and we have referred young people onto specialist services they need.

We have provided a program of activities in each of the school holidays that keep young people busy, and active and ensure they have at least one meal each day to alleviate holiday hunger.

Fundraising

We have been on the estate for 29 years and we understand young people have become accustomed to having us in their lives. Our team are dedicated and committed to ensuring we remain a constant and consistent source of support.

Trustee Annual Report

Over the course of this past year, our organization has made significant strides in fulfilling its mission to empower and support young people in our community. We are delighted to report on our accomplishments and financial performance.

Key Highlights:

1. **Impact on young people:** Throughout the year, our youth project had meaningful contact with over 100 different young people from diverse backgrounds. We provided them with a range of services, including educational support, mentorship, recreational activities, and personal development. Our engagement with these young individuals aimed to empower them to overcome challenges, develop essential life skills, and prepare for a bright future.
2. **Financial Performance:** We are proud to announce that we raised a total of £89,811 in the past fiscal year. These funds have been instrumental in supporting our programs and initiatives, enabling us to reach and positively impact the lives of the young people we serve. Our commitment to financial transparency ensures that every pound received is used effectively and efficiently in pursuit of our mission.
3. **Investing in Youth:** In line with our commitment to providing opportunities for young people, we have taken a significant step by hiring a former young participant as an apprentice youth worker. This initiative not only demonstrates our dedication to fostering personal growth and career development but also serves as a testament to the impact our project has on the lives of those we engage with.

Looking to the year ahead of us, we hope to make just as much impact on the local community through the generosity of our funders and from the dedication of our staff members.

Ryan Percival (Treasurer)

Over the years, I have felt D2 has gone from strength to strength especially following the pandemic.

It is a pleasure to be a director for D2 Youth Zone, the true commitment from team members is so admirable. They have always kept the committee volunteers well informed with a structured format at committee meetings.

It was my pleasure to invite the Project manager and a Youth Work apprentice as speakers to Cramlington Friendship Centre. Their work description was detailed, and club members admired their true dedication to the project and the young people they work with and care about."

Sylvia Hopper (Director)

3. Financial review

Review of the year

The results for the year and the company's financial position at the end of the year are shown in the attached financial statements.

During the year the Charity had income of £79,055 (2022: £89,811) of which £76,324 was restricted (2022: £54,253) and expenditure of £85,526 (2022: £72,697) of which £35,891 was restricted (2022: £51,094). There was an operating deficit of £6,471 (2022: surplus of £17,113) of which a surplus of £40,434 was restricted (2022: £3,159).

At 31 March 2023 the Charity had net assets of £93,721 (2022: £100,192) of which £63,023 was restricted (2022: £22,589).

Reserves policy/Going concern

The Trustees consider the level of reserves, £30,698 (2022: £77,603), prudent for the Charity at this time taking into account potential liabilities in the event that the charity ceased. Our Reserves Policy is reviewed annually.

4. Risk Management

The Board is responsible for the management of the risks to which the Charity is exposed. A risk register is produced which considers financial, governance and delivery risks.

For each risk, the register identifies:

- Initial risk assessment in terms of impact and likelihood
- Initial risk rating
- Counter measures
- Responsibility / ownership
- Timescale
- Amended risk assessment in terms of impact and likelihood
- Amended risk rating

The Board reviews the risk register throughout the year. Through the counter measures put in place in the risk register and the regular reviews and updates, the Board is satisfied that the major risks identified have been adequately mitigated.

It is recognised that this approach can only provide reasonable but not absolute assurance that major risks have been adequately managed.

5. Plans for future periods

We plan to continue our work over the next financial year providing support and a place of safety for young people and their families.

We have received the funding necessary to employ an apprentice youth worker for the next two year and will continue to offer a safe and supportive learning environment.

6. Reference and administrative details of the charity, its trustees and advisors

Registered charity name	D2 Youth Zone Ltd
Charity number	1048939
Company registration number	03085535
Registered office	96-98 East Thorp Newbiggin Hall Estate Newcastle upon Tyne NE5 4JD
Trustees and Members of the Board	Ian Smith – Chair Rebecca Tulip – Vice Chair Ryan Percival – Treasurer Sylvia Hopper- Director
Chief Executive and Senior staff members	Angela Smith - Project Manager
Independent Examiner	Doug Maltman FMAAT Connected Voice Business Services Ltd One Strawberry Lane Newcastle upon Tyne NE1 4BX
Bankers	Barclays Bank Plc

7. Structure, governance and management

Governing Document

The organisation is a Charitable Company Limited by Guarantee. The Company was established under a Memorandum of Association, which established the objects and powers of the Charitable Company and is governed under its Articles of Association. In the event of a winding up any member (who is a director) undertakes to contribute to the payment of liabilities, such amount as may be required not exceeding the total of £1.

Recruitment and Appointment of the Board

The Directors of the Company are also Trustees for the purposes of charity law and under the company's Articles are also its members. Under the requirements of the Memorandum and Articles of Association, at the Annual General Meeting one-third of the Directors, who are subject to retirement by rotation, shall retire. Retiring Directors can be re-appointed at the Annual General Meeting.

Trustees are selected on the basis of specialist skills and commitment to the objectives and aims of the organisation.

Board Induction and Training

New Board Members are introduced to the work of the organisation and informed of their legal roles and responsibilities at an induction meeting. The induction and training programme for new Board Members includes:

- A briefing by the Chair or Chief Executive
- An explanation of roles and responsibilities as a Board Member
- Copies of the main company documents including the Memorandum and Articles of Association and the Financial Statements
- Copy of the business plan and most recent evaluation report
- Copies of recent board papers including budgets and management accounts
- A copy of the Charity Commission publication "How to be an Effective Trustee"
- A copy of the governance structure.

8. Statement of Trustee Responsibilities

The trustees, who are also directors for the purposes of company law, are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law 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 charitable company and of incoming resources and application of resources, including the income and expenditure of the charitable company for that year. In preparing those financial statements, the trustees are required to:

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

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The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board on 15.11.2023 and signed on their behalf by:

R Percival (Treasurer)

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2023

I report on the financial statements of D2 Youth Zone Limited for the year ended 31 March 2023, which are set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2022 ("the Charities Act") and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- h examine the accounts under section 145 of the Charities Act,
- h to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- h to 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- h accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- h the accounts do not accord with such records; or
- h the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- h the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

Doug Maltman FMAAT
Connected Voice Business Services Ltd
One Strawberry Lane
Newcastle upon Tyne
NE1 4BX
Date: 15.11.2023

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STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)

For the year ended 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<u>Income from:</u>					
Donations and legacies	6	2,669	30,806	33,475	33,991
Charitable activities					
Grants and contracts	7	-	45,518	45,518	55,818
Investments	8	61	-	61	3
Total income		2,730	76,324	79,055	89,811
<u>Expenditure on:</u>					
Charitable activities					
Operation of the charity	9	49,635	35,891	85,526	72,873
Total expenditure		49,635	35,891	85,526	72,873
Net movement of funds		(46,905)	40,434	(6,471)	16,938
<u>Reconciliation of funds</u>					
Total funds brought forward		77,603	22,589	100,192	83,078
Total funds carried forward		30,698	63,023	93,721	100,016

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 10 to 17 form an integral part of these accounts.

BALANCE SHEET

As at 31 March 2023

	Notes	£	Total 2023 £	£	Total 2022 £
<u>Current assets</u>					
Debtors	15	32,906		21,790	
Cash at bank and in hand	16	62,061		80,354	
Total current assets		94,967		102,144	
Creditors: amounts falling due within one year	17	(1,246)		(1,952)	
Net current assets			93,721		100,192
Total net assets or liabilities			93,721		100,192
<u>Funds of the charity</u>					
Unrestricted income funds			30,698		77,603
Restricted income funds			63,023		22,589
Total funds			93,721		100,192

The company was entitled to an exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with the respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The notes on pages 10 to 17 form an integral part of these accounts.

These financial statements were approved by the Board on: 15.11.2023

and are signed on its behalf by: R Percival
Treasurer

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts 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 October 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2022, the Companies Act 2006 and UK Generally Accepted Accounting Practice. The financial statements are prepared under the historical cost convention or transaction value unless otherwise stated in the relevant accounting policy note(s).

D2 Youth Zone Limited meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £30,698 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

3.4 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

3.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

3.6 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

5 Assets

5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis, the charity does not currently have any tangible fixed assets:

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
6 Donations and legacies				
Donations and gifts	17	-	17	16
General grants:				
- LGA Foundation	1,500	-	1,500	-
- Joseph Frazer Strong	1,000	-	1,000	1,000
- R W Mann	-	1,000	1,000	4,000
- Newcastle City Council	-	20,936	20,936	5,405
- Sir James Knott	-	-	-	15,000
- Newcastle Best Summer ever	-	-	-	3,170
- Ernest Cook Trust	-	4,250	4,250	360
- Your Homes Newcastle	-	420	420	700
- Woolsington Parish	-	4,200	4,200	2,800
- Education and Skills	-	-	-	1,500
Other	152	-	152	40
	<u>2,669</u>	<u>30,806</u>	<u>33,475</u>	<u>33,991</u>
7 Charitable activities				
<u>Income from grants</u>				
NCC Ward Committee	-	7,000	7,000	2,300
BBC Children in Need	-	38,518	38,518	35,518
Ballinger Trust	-	-	-	18,000
	<u>-</u>	<u>45,518</u>	<u>45,518</u>	<u>55,818</u>
8 Income from investments				
Bank interest	61	-	61	3
	<u>61</u>	<u>-</u>	<u>61</u>	<u>3</u>

Income was £79,055 (2022: £89,811) of which £2,730 was unrestricted or designated (2022: £35,558) and £76,324 was restricted (2022: £54,253)

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
9 Charitable activities				
<u>Direct costs</u>				
Salaries	15,652	33,232	48,884	48,212
Pensions	842	2,659	3,501	3,495
Sessional workers	3,841	-	3,841	2,495
Apprentice fees	24	-	24	125
DBS checks	208	-	208	63
Staff training	-	-	-	25
Payroll fees	388	-	388	409
Activity costs	21,821	-	21,821	10,908
Client expenses	452	-	452	176
Other expenses	92	-	92	176
<u>Support costs</u>				
Security	124	-	124	-
Cleaning, repairs and maintenance	176	-	176	211
Heat, light and water	2,379	-	2,379	1,719
Insurance	1,056	-	1,056	1,936
Stationery/postage	126	-	126	84
Photocopier	370	-	370	247
Phone/fax	978	-	978	1,099
IT	-	-	-	270
Membership fees	-	-	-	340
Companies House	13	-	13	13
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	1,092	-	1,092	869
	<u>49,635</u>	<u>35,891</u>	<u>85,526</u>	<u>72,873</u>

Expenditure on charitable activities was £85,526 (2022: £72,697) of which £49,635 was unrestricted or designated (2022: £21,603) and £35,891 was restricted (2022: £51,094)

10 Fees for examination of the accounts

	2023 £	2022 £
Independent examiner's fees for reporting on the accounts	1,092	869
Other accountancy services paid to the examiner	388	409
	<u>1,480</u>	<u>1,278</u>

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

11 Analysis of staff costs and the cost of key management personnel

	2023 £	2022 £
Salaries and wages	48,884	48,212
Pension costs (defined contribution pension plan)	3,501	3,495
	<u>52,385</u>	<u>51,707</u>

No employee received remuneration above £60,000 (2022: nil)

The key management personnel of the charity, comprise the trustees and the Project Manager . The total employee benefits of the key management personnel of the charity were £35,891 (2022: £31,935).

12 Staff numbers

The average monthly head count was 3 staff (2022: 3 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2023 Number	2022 Number
The parts of the charity in which the employee's work		
Charitable activities	1.9	1.9
	<u>1.9</u>	<u>1.9</u>

13 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There have been no related party transactions in the reporting period.

14 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £3,501 (2022: £3,495). There was £0 outstanding as at 31 March 2023 (2022: £0)

15 Debtors and prepayments (receivable within 1 year)

	2023 £	2022 £
Salary holding account	32,906	21,790
Trade debtors	-	-
	<u>32,906</u>	<u>21,790</u>

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

16 Cash at bank and in hand

	2023	2022
	£	£
Short term deposits	28,061	27,000
Cash at bank	34,000	53,354
	62,061	80,354

17 Creditors and accruals (payable within 1 year)

	2023	2022
	£	£
Accruals		
Independent examination of accounts	1,092	1,697
Other accruals	154	254
	1,246	1,952

18 Events after the end of the reporting period

No other significant events affecting the Company since the year end.

19 Analysis of charitable funds**Analysis of movements in unrestricted funds
As at 31 March 2023**

	Fund balances brought forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
	£	£	£	£	£
Unrestricted funds					
General unrestricted fund	64,049	2,730	(49,635)	-	17,144
Designated funds					
Contingency Fund	13,554	-	-	-	13,554
Totals	77,603	2,730	(49,635)	-	30,698

As at 31 March 2022

	Fund balances brought forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
	£	£	£	£	£
Unrestricted funds					
General unrestricted fund	50,094	35,558	(21,603)	-	64,049
Designated funds					
Contingency Fund	13,554	-	-	-	13,554
Totals	63,648	35,558	(21,603)	-	77,603

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

Purpose of unrestricted funds

General unrestricted fund	The 'free reserves' of the charity
Designated funds	To cover unexpected costs incurred.

Analysis of movement in restricted funds

As at 31 March 2023

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
BBC Children in Need	13,367	38,518	(35,890)	-	15,995
Newcastle Youth Fund	-	20,936	-	-	20,936
R W Mann	-	1,000	-	-	1,000
Big Lottery Fund	7,146	-	-	-	7,146
Ward Committee	-	7,000	-	-	7,000
Ernest Cook Trust	-	4,250	-	-	4,250
Your Homes Newcastle	700	420	-	-	1,120
Woolsington Parish	-	4,200	-	-	4,200
Education and Skills	1,375	-	-	-	1,375
Totals	22,588	76,324	(35,890)	-	63,023

Analysis of movement in restricted funds

As at 31 March 2022

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
BBC Children in Need	9,784	35,518	(31,935)	-	13,367
Newcastle Youth Fund	-	5,405	(5,405)	-	-
R W Mann	2,500	4,000	(6,500)	-	-
Big Lottery Fund	7,146	-	-	-	7,146
Ward Committee	-	800	(800)	-	-
Ernest Cook Trust	-	360	(360)	-	-
Newcastle Best Summer ever	-	3,170	(3,170)	-	-
Your Homes Newcastle	-	700	-	-	700
Woolsington Parish	-	2,800	(2,800)	-	-
Education and Skills	-	1,500	(125)	-	1,375
Totals	19,430	54,253	(51,094)	-	22,588

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

BBC Children in Need	To cover the staffing costs of the Project Manager.
Newcastle Youth Fund	To cover the staffing costs of D2 Youth Zone Limited.
R W Mann	Breaking Bread Project funds.

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

Purpose of restricted funds (continued)

Big Lottery Fund	To support young people during Covid-19 pandemic.
Ward Committee	Funds to support holiday activities.
Ernest Cook Trust	The Green Musketeer Project.
Newcastle Best summer Ever	Funds to support holiday activities.
Your Homes Newcastle	Environmental Project.
Woolsington Parish	Funds to support holiday activities and hardship fund.
Education and Skills	Apprenticeship grant.

20 Capital commitments

As at 31 March 2023, the charity had no capital commitments (2022 -£nil)

21 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Cash at bank and in hand	(962)	63,023	62,061	80,354
Other net current assets/(liabilities)	31,660	-	31,660	19,838
	<u>30,698</u>	<u>63,023</u>	<u>93,721</u>	<u>100,192</u>