

**NORTHUMBRIA YOUTH ACTION LIMITED**  
(A company limited by guarantee)

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2021**



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**NORTHUMBRIA YOUTH ACTION LIMITED**  
(A company limited by guarantee)

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**NORTHUMBRIA YOUTH ACTION LIMITED**  
(A company limited by guarantee)

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 JULY 2021**

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<b>Trustees</b>	Councillor Edward Darke Nicholas Kincaid, Chair Brenda Gildea Keith Felton Alan Turner Duncan Campbell Paul Cook
<b>Company registered number</b>	03397247
<b>Charity registered number</b>	1064098
<b>Registered office</b>	Hudson Street North Shields Tyne and Wear NE30 1DL
<b>Patron</b>	Lord Stevens of Kirkwhelpington
<b>Vice Patron</b>	John Squires OBE
<b>Accountants</b>	Ryecroft Glenton Chartered Accountants 32 Portland Terrace Newcastle upon Tyne NE2 1QP
<b>Bankers</b>	Natwest Bank plc PO Box 38 North Shields Tyne and Wear NE29 6QB

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**NORTHUMBRIA YOUTH ACTION LIMITED**  
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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 JULY 2021**

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The Trustees present their annual report together with the financial statements of the company for the year 1 August 2020 to 31 July 2021. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

**Structure, governance and management**

**a. Constitution**

- Northumbria Youth Action Limited is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 14 January 2000.
- The company is constituted under a Memorandum of Association and is a registered charity number 1064098.

The principal objectives of the company are:-

- To create the opportunity for young people from Northumbria to participate in challenging activities that offer new experiences, enhance skills and build a sense of achievement and self-esteem.
- To create opportunities for young people to develop responsible attitudes.
- To allow access to the workshop environment in which young people can learn skills in motor vehicle, hairdressing, hospitality and allied trades, which could assist in gaining employment or progression into training.
- To provide training to young people in automotive vehicle maintenance and repair, vehicle fitting, hairdressing, hospitality, functional skills and bicycle repair. The target group consists of all those young people in the community, with an emphasis on the less advantaged and those at risk.
- The trainees include young people who have not engaged recently in education, employment or training (NEET). All young people should be engaged in learning or work opportunities that are appropriate to their needs, so that they can acquire the skills, knowledge and confidence they need to build a positive future and stay away from crime and anti-social behaviour.

**b. Methods of appointment or election of Trustees**

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association. The trustees retiring by rotation who, being eligible, are available for re-election are Brenda Gildea and Duncan Campbell.

**Patron & Vice Patron**

Lord Stevens of Kirkwhelpington has continued to be an active patron of Northumbria Youth Action Limited. He has been extremely helpful in developing contacts between the Charity and the Business Sector. John Squires OBE agreed to act as vice patron. He has been particularly helpful in developing NYA's contacts with the motor trade and refining our business plan.



**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 JULY 2021**

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**Structure, governance and management (continued)**

**c. Organisational structure and decision-making policies**

The company is organised so that the Trustees meet regularly to manage the affairs of the charity and to agree to ongoing developments. There are three managers, Jim Coltman, Mike Johnson and Carolyn Mount who manage the day to day running of the charity and oversee fundraising activities. In addition, Shawn Sutton manages garage activities. There are five qualified vocational trainers, plus additional sessional staff employed when required, to deliver vocational and other qualifications which the charity has undertaken to provide. There is an internal verifier, qualified functional skills teacher, two admin staff and a support officer. The charity uses Ryecroft Glenton as its accountants and during the financial year banked with Natwest Bank plc.

**d. Financial risk management**

The Trustees have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate their exposure to the major risks.

Covid-19 risk assessments have continued to be completed in line with Government guidelines.

**Plans for future periods**

The past year has been very successful. It is our intention to maintain standards of training and to further expand the courses offered. Numbers in hairdressing and Hospitality will be increased.

**Pre-16 Training**

It is our intention to maintain current levels of occupancy – offering up to 12 pre-16 places per day to our current clients. All referring schools/agencies have indicated they intend to continue working with NYA in the next academic year.

**Post-16 Training**

Study programmes are established and working well. During the coming year we expect to maintain high occupancy owing to the number of young people who wish to stay on at NYA for a second or third year.

NYA will continue to work with employers and our talented young people, to establish increased numbers of apprenticeships.

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 JULY 2021**

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**Objectives and activities**

**a. Policies and objectives**

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit.

The principal objectives are as described in the structure, governance and management section of the report.

**b. Main activities undertaken to further the company's purposes for the public benefit**

Through the medium of motor vehicle, hairdressing, hospitality and bicycle training NYA helps young people mature and make the most of their potential. Indeed, our mission statement is:

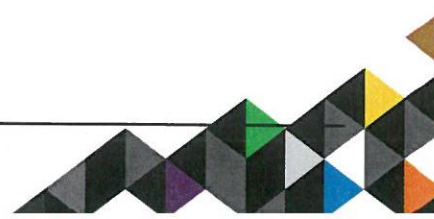
NYA is committed to unleashing young people's full potential through the world of work and training to provide a fuller richer life.

NYA is a specialist, independent training provider which delivers:

- Pre-16 training to school students who are at risk of exclusion.
- Study Programmes to 16 and 17 year olds who frequently have been refused training elsewhere.
- Motor Vehicle apprenticeships to 16-25 year olds who have, as a result of placements, been employed.
- Level 2 and 3 motor vehicle courses to clients within the trade who wish to gain new skills and qualifications.

NYA operates a fully equipped garage which services and repairs cars for members of the public, at reasonable rates. It also operates a hairdressing salon and commercial style kitchen for training purposes.

NYA also recycles push bikes. Our learners renovate donated bikes which are then sold, at low prices, to local families and young people.





**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 JULY 2021**

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**Achievements and performances**

**a. Review of activities**

Despite the financial pressures of Covid 19, this has been another successful year in training. NYA has raised standards in qualification achievement and invested in improvements to premises and equipment. NYA continues to be proactive in course and programme design but continues also to be flexible and reactive to the needs of our client group.

**Pre-16 North Tyneside Council**

Provision of courses for young people living in North Tyneside has been popular and effective. The majority of young people referred to this programme are registered with "PALS", the North Tyneside out-of-school provision. Numbers have been high and as a result, income from this work has been relatively high throughout the year.

**Pre-16 Various**

A small but significant income has been generated by providing "one-off" courses for a range of young people. Income has resulted from close liaison with a number of schools in the North Tyneside, Newcastle and South Tyneside areas.

**Post-16 Study Programmes**

Study Programmes were introduced by the Government in August 2013. By keeping numbers high we have again been able to meet contract value. Overall, this area of work has been very successful and productive. Our achievement rates and progression rates are rising and remain well above national averages at 80% during 2020/21

**Post-16 Apprenticeships**

Delivered by sub-contract to Resources NE Ltd. Our experience continues to be that employers are not prepared to take young people on a fully paid apprenticeship until they have seen the young people working on placement. We have continued to give dedicated staff time to opening more placements with employers and despite changes to apprenticeship funding and conditions, this has again produced a small number of apprenticeships. Success rates continue to rise and in 2020/21 were over 80%.

**Employers**

We have continued to proactively develop relationships with reputable employers with a view to obtaining placements and ultimately employment via apprenticeships. This takes up a considerable amount of time and one staff member is now working full time in this area. Evidence suggests this work is very much to the benefit of our learners.

**Hairdressing**

Hairdressing was introduced in March 2016. Since that time, pre-16 numbers have been good but post 16 numbers have been low. Numbers have steadily increased during 2020/21 and we anticipate further increases in the coming year. This area of our work is now developing well.

**Hospitality**

Hospitality training was introduced in September 2019 but numbers were small during the first year. In 2020/21 numbers increased and we anticipate further increases during the coming year.

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 JULY 2021**

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**Achievements and performances (continued)**

**Additional income sources**

Three significant income streams were introduced during 2016/17 in order to raise additional funds to pay for training of young people. Since August 2016, NYA has delivered MOT training courses in MOT station management, MOT tester training and annual MOT tester refreshers. In 2020/21 delivery of over 50 courses to a total of 165 candidates produced significant income.

Carrying out MOT tests and subsequent repairs to MOT failures has also continued to produce significant additional funding.

NYA is frequently being asked, by employers, to train adult mechanics who are already employed. This training does not involve Government funding but does generate income for NYA. Courses being offered include:

- Level 3 diploma in vehicle maintenance and repair
- Air-conditioning systems servicing

Income from all of these sources is used to overcome the shortfall in Government funding. It enables NYA to work with small numbers of young people aged 16-21 for whom Government funding is unavailable or reduced.

**Financial review**

**a. Going concern**

After making appropriate enquiries, including considering the impacts of the coronavirus pandemic, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

**b. Review of the year**

Restricted funds carried forward are £Nil (2020: £Nil) as a result of all income relating to restricted funds being expensed in the year.

Unrestricted funds increased by £11,506 prior to a depreciation charge of £36,796 resulting in a decrease of £25,290 to £1,232,372 (2020: £1,257,662)



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**NORTHUMBRIA YOUTH ACTION LIMITED**  
(A company limited by guarantee)

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 JULY 2021**

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**Statement of Trustees' responsibilities**

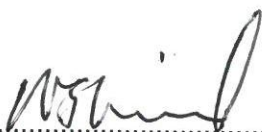
The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, 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 (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 9 November 2021 and signed on their behalf by:

  
.....  
**Nicholas Kincaid**  
Trustee

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**NORTHUMBRIA YOUTH ACTION LIMITED**  
(A company limited by guarantee)

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**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 JULY 2021**

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**Independent examiner's report to the Trustees of Northumbria Youth Action Limited ('the company')**

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 July 2021.

**Responsibilities and basis of report**

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed:

Christopher R Robson FCA

Dated: 9 November 2021

**Ryecroft Glenton**  
Chartered Accountants  
32 Portland Terrace  
Newcastle upon Tyne  
NE2 1QP

**NORTHUMBRIA YOUTH ACTION LIMITED**  
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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 JULY 2021**

	Note	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
<b>Income from:</b>					
Donations and legacies	3	1,000	1,274	2,274	1,827
Charitable activities	4	-	403,152	403,152	378,800
Investments	5	-	3	3	21
Other income	6	-	61,990	61,990	31,245
<b>Total income</b>		<b>1,000</b>	<b>466,419</b>	<b>467,419</b>	<b>411,893</b>
<b>Expenditure on:</b>					
Raising funds		-	26,065	26,065	25,983
Charitable activities	7	1,000	465,644	466,644	440,972
<b>Total expenditure</b>		<b>1,000</b>	<b>491,709</b>	<b>492,709</b>	<b>466,955</b>
<b>Net movement in funds</b>		<b>-</b>	<b>(25,290)</b>	<b>(25,290)</b>	<b>(55,062)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		-	1,257,662	1,257,662	1,312,724
Net movement in funds		-	(25,290)	(25,290)	(55,062)
<b>Total funds carried forward</b>		<b>-</b>	<b>1,232,372</b>	<b>1,232,372</b>	<b>1,257,662</b>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 12 to 27 form part of these financial statements.





**NORTHUMBRIA YOUTH ACTION LIMITED**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 03397247**

**BALANCE SHEET**  
**AS AT 31 JULY 2021**

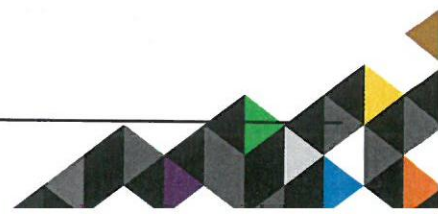
	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	12	1,310,135	1,346,931
		<u>1,310,135</u>	<u>1,346,931</u>
<b>Current assets</b>			
Stocks	13	3,500	3,500
Debtors	14	34,519	22,296
Cash at bank and in hand		67,673	52,656
		<u>105,692</u>	<u>78,452</u>
Creditors: amounts falling due within one year	15	(40,532)	(38,726)
<b>Net current assets</b>		<u>65,160</u>	<u>39,726</u>
<b>Total assets less current liabilities</b>		<u>1,375,295</u>	<u>1,386,657</u>
Creditors: amounts falling due after more than one year	16	(142,923)	(128,995)
<b>Net assets</b>		<u>1,232,372</u>	<u>1,257,662</u>
<b>Total net assets</b>		<u><u>1,232,372</u></u>	<u><u>1,257,662</u></u>
<b>Charity funds</b>			
Restricted funds	18	-	-
Unrestricted funds	18	1,232,372	1,257,662
<b>Total funds</b>		<u><u>1,232,372</u></u>	<u><u>1,257,662</u></u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.



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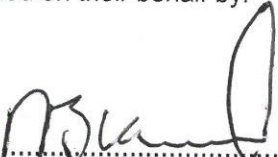
**NORTHUMBRIA YOUTH ACTION LIMITED**  
(A company limited by guarantee)


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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 JULY 2021**

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The financial statements were approved and authorised for issue by the Trustees on 09 November 2021 and signed on their behalf by:

  
.....  
**Nicholas Kincaid**

  
.....  
**Brenda Gildea**

The notes on pages 12 to 27 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021**

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**1. General information**

The company is a company limited by guarantee (company registration number: 03397247, charity number: 1064098) incorporated in England. The registered office, and principal place of business is disclosed on page 1. The members of the company are the Trustees and are also listed on page 1.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

These financial statements are prepared in sterling which is the functional currency of the charity.

Northumbria Youth Action Limited 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.

**2.2 Going concern**

The company depends on its existing bank facilities to meet its day to day working capital requirements. Current forecasts indicate that the company expects to be able to operate within these facilities for the foreseeable future, and despite the impacts of the coronavirus pandemic, the company sit at a stronger cash position in July 2021 than July 2020. These facilities are renewed annually and are not guaranteed for the period covered by the going concern review.

The coronavirus pandemic has had a substantial impact on the charity, but the Trustees have considered these issues and do not believe that they may adversely effect the renewal of the existing bank facilities. Accordingly, the Trustees believe it is appropriate to prepare the financial statements on the going concern basis.

**2.3 Income**

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021**

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**2. Accounting policies (continued)**

**2.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity.

Expenditure on raising funds includes all expenditure incurred by the company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**2.5 Grants**

Grants are credited to the Statement of financial activities as the related expenditure is incurred.

**2.6 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

**2.7 Tangible fixed assets and depreciation**

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives on the following bases: .

Leasehold property	- 2% straight line
Plant and machinery	- 25% straight line
Motor vehicles	- 25% reducing balance

**2.8 Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

**2.9 Debtors**

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

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021**

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**2. Accounting policies (continued)**

**2.10 Cash at bank and in hand**

Cash at bank and 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.

**2.11 Liabilities**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

**2.12 Financial instruments**

The company only has financial assets and financial 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 with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.13 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

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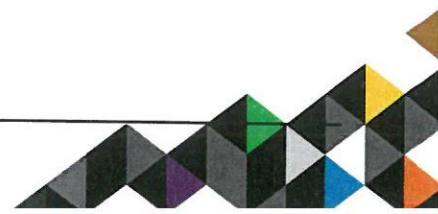
**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021**

**3. Income from donations and legacies**

	<b>Restricted funds 2021 £</b>	<b>Unrestricted funds 2021 £</b>	<b>Total funds 2021 £</b>
Donations	1,000	1,274	2,274
	<i>Restricted funds 2020 £</i>	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Donations	1,500	327	1,827

**4. Income from charitable activities**

	<b>Unrestricted funds 2021 £</b>	<b>Total funds 2021 £</b>
Income from charitable activities - Operation of automobile services and training centre	403,152	403,152
	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Income from charitable activities - Operation of automobile services and training centre	378,800	378,800





**NORTHUMBRIA YOUTH ACTION LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021**

**5. Investment income**

	<b>Unrestricted funds 2021 £</b>	<b>Total funds 2021 £</b>
Investment income	3	3
	<u>3</u>	<u>3</u>
	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Investment income	21	21
	<u>21</u>	<u>21</u>

**6. Other incoming resources**

	<b>Unrestricted funds 2021 £</b>	<b>Total funds 2021 £</b>
Furlough income	36,458	36,458
COVID grants	25,532	25,532
	<u>61,990</u>	<u>61,990</u>
	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Furlough income	31,245	31,245
	<u>31,245</u>	<u>31,245</u>



**NORTHUMBRIA YOUTH ACTION LIMITED**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021**

**7. Analysis of expenditure on charitable activities**

**Summary by fund type**

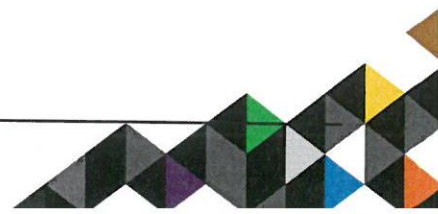
	<b>Restricted funds 2021 £</b>	<b>Unrestricted funds 2021 £</b>	<b>Total funds 2021 £</b>
Operation of automobile services and training centre	1,000	465,644	466,644

	<i>Restricted funds 2020 £</i>	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Operation of automobile services and training centre	1,500	439,472	440,972

**8. Analysis of expenditure by activities**

	<b>Activities undertaken directly 2021 £</b>	<b>Support costs 2021 £</b>	<b>Total funds 2021 £</b>
Operation of automobile services and training centre	318,116	148,528	466,644

	<i>Activities undertaken directly 2020 £</i>	<i>Support costs 2020 £</i>	<i>Total funds 2020 £</i>
Operation of automobile services and training centre	300,706	140,266	440,972



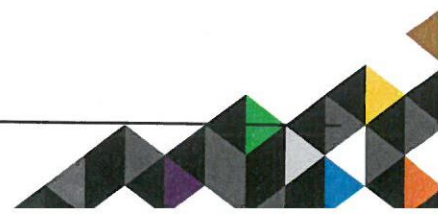
**NORTHUMBRIA YOUTH ACTION LIMITED**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021**

**8. Analysis of expenditure by activities (continued)**

**Analysis of direct costs**

	Operation of automobile services and training centre 2021 £	Total funds 2021 £
Wages and salaries	193,278	193,278
Depreciation	36,796	36,796
Purchases and activities costs	51,518	51,518
Motor, travel and subsistence	6,346	6,346
Boots and clothing	1,175	1,175
Training costs and exam fees	29,003	29,003
	<u>318,116</u>	<u>318,116</u>
	Operation of automobile services and training centre 2020 £	Total funds 2020 £
Wages and salaries	183,589	183,589
Depreciation	36,850	36,850
Purchases and activities costs	54,394	54,394
Motor, travel and subsistence	4,905	4,905
Boots and clothing	903	903
Training costs and exam fees	20,065	20,065
	<u>300,706</u>	<u>300,706</u>





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**NOTES TO THE FINANCIAL STATEMENTS  
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**8. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	Operation of automobile services and training centre 2021 £	Total funds 2021 £
Wages and salaries	86,709	86,709
Premises expenses	10,923	10,923
Professional fees	9,502	9,502
Accountancy	2,725	2,725
Sundries and subscriptions	2,309	2,309
Bank charges and loan interest	3,987	3,987
Telephone, postage and stationery	8,730	8,730
Insurance and rental charges	20,948	20,948
Independent examiner's fee - Governance	2,695	2,695
	<hr/> 148,528 <hr/>	<hr/> 148,528 <hr/>

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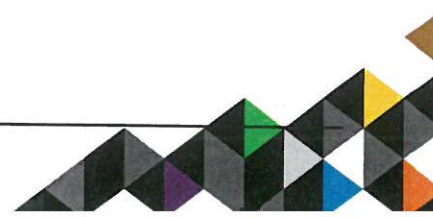
**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021**

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**8. Analysis of expenditure by activities (continued)**

**Analysis of support costs (continued)**

	<i>Operation of automobile services and training centre 2020 £</i>	<i>Total funds 2020 £</i>
Wages and salaries	87,033	87,033
Depreciation	1,079	1,079
Premises expenses	8,425	8,425
Professional fees	2,241	2,241
Accountancy	2,785	2,785
Sundries and subscriptions	5,173	5,173
Bank charges and loan interest	3,893	3,893
Telephone, postage and stationery	6,389	6,389
Insurance and rental charges	20,553	20,553
Independent examiner's fee - Governance	2,695	2,695
	<hr/>	<hr/>
	140,266	140,266
	<hr/>	<hr/>



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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021**

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**8. Analysis of expenditure by activities (continued)**

**9. Independent examiner's remuneration**

	2021 £	2020 £
Fees payable to the company's independent examiner for the preparation and independent examination of the company's annual accounts	<u>2,695</u>	<u>2,695</u>

**10. Staff costs**

	2021 £	2020 £
Wages and salaries	<u>306,052</u>	<u>296,605</u>
	<u>306,052</u>	<u>296,605</u>

The average number of persons employed by the company during the year was as follows:

	2021 No.	2020 No.
Management and administration	5	5
Projects	10	9
	<u>15</u>	<u>14</u>

No employee received remuneration amounting to more than £60,000 in either year.

Key management personnel staff costs for the year amount to £86,709 (2020: £87,033)

**11. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year, no Trustee expenses have been incurred (2020 - £NIL).



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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021**

**12. Tangible fixed assets**

	Long-term leasehold property £	Plant and machinery £	Motor vehicles £	Total £
<b>Cost or valuation</b>				
At 1 August 2020	1,831,638	102,587	7,835	1,942,060
At 31 July 2021	1,831,638	102,587	7,835	1,942,060
<b>Depreciation</b>				
At 1 August 2020	485,358	102,587	7,184	595,129
Charge for the year	36,633	-	163	36,796
At 31 July 2021	521,991	102,587	7,347	631,925
<b>Net book value</b>				
At 31 July 2021	1,309,647	-	488	1,310,135
At 31 July 2020	1,346,280	-	651	1,346,931

**13. Stocks**

	2021 £	2020 £
Finished goods and goods for resale	3,500	3,500

**14. Debtors**

	2021 £	2020 £
<b>Due within one year</b>		
Trade debtors	29,448	19,957
Other debtors	5,071	1,889
Prepayments and accrued income	-	450
	34,519	22,296

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

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**15. Creditors: Amounts falling due within one year**

	2021 £	2020 £
Bank overdrafts	-	1,662
Bank loans	21,513	12,744
Trade creditors	8,137	13,668
Other creditors	5,132	4,702
Accruals and deferred income	5,750	5,950
	<u>40,532</u>	<u>38,726</u>

**16. Creditors: Amounts falling due after more than one year**

	2021 £	2020 £
Bank loans	102,923	128,995
Other loans	40,000	-
	<u>142,923</u>	<u>128,995</u>

The aggregate amount of liabilities payable or repayable wholly or in part more than five years after the reporting date is:

	2021 £	2020 £
Repayable by instalments	47,848	28,019
	<u>47,848</u>	<u>28,019</u>

There is a legal mortgage given by Northumbria Youth Action Limited over Northumbria Youth Village, Hudson Street, North Shields, Tyne and Wear, NE30 1DL, to Natwest Bank plc.

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021**

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**17. Financial instruments**

	2021 £	2020 £
<b>Financial assets</b>		
Financial assets measured at fair value through income and expenditure	<u>67,673</u>	<u>52,656</u>

Financial assets measured at fair value through income and expenditure comprise cash at bank and in hand.



**NORTHUMBRIA YOUTH ACTION LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021**

**18. Statement of funds**

**Statement of funds - current year**

	Balance at 1 August 2020 £	Income £	Expenditure £	Balance at 31 July 2021 £
<b>Unrestricted funds</b>				
General Funds	1,257,662	466,419	(491,709)	1,232,372
<b>Restricted funds</b>				
Holiday schemes	-	1,000	(1,000)	-
<b>Total of funds</b>	<b>1,257,662</b>	<b>467,419</b>	<b>(492,709)</b>	<b>1,232,372</b>

Holiday schemes - money is donated to allow NYA to conduct a summer school in the summer months, when there is a break in the academic calendar. This includes entertaining, and feeding the members over the course of these weeks.

**Statement of funds - prior year**

	Balance at 1 August 2019 £	Income £	Expenditure £	Balance at 31 July 2020 £
<b>Unrestricted funds</b>				
General Funds	1,312,724	410,393	(465,455)	1,257,662
<b>Restricted funds</b>				
Holiday schemes	-	1,000	(1,000)	-
Trainee incentives	-	500	(500)	-
	-	1,500	(1,500)	-
<b>Total of funds</b>	<b>1,312,724</b>	<b>411,893</b>	<b>(466,955)</b>	<b>1,257,662</b>



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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021**

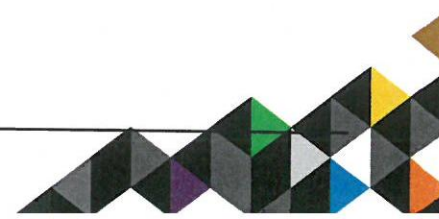
**19. Summary of funds**

**Summary of funds - current year**

	<b>Balance at 1 August 2020 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at 31 July 2021 £</b>
General funds	1,257,662	466,419	(491,709)	1,232,372
Restricted funds	-	1,000	(1,000)	-
	<u>1,257,662</u>	<u>467,419</u>	<u>(492,709)</u>	<u>1,232,372</u>

**Summary of funds - prior year**

	<b>Balance at 1 August 2019 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at 31 July 2020 £</b>
General funds	1,312,724	410,393	(465,455)	1,257,662
Restricted funds	-	1,500	(1,500)	-
	<u>1,312,724</u>	<u>411,893</u>	<u>(466,955)</u>	<u>1,257,662</u>



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**NORTHUMBRIA YOUTH ACTION LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021**

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**20. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Unrestricted funds 2021 £</b>	<b>Total funds 2021 £</b>
Tangible fixed assets	1,310,135	1,310,135
Current assets	105,692	105,692
Creditors due within one year	(40,532)	(40,532)
Creditors due in more than one year	(142,923)	(142,923)
<b>Total</b>	<b>1,232,372</b>	<b>1,232,372</b>

**Analysis of net assets between funds - prior year**

	<b>Unrestricted funds 2020 £</b>	<b>Total funds 2020 £</b>
Tangible fixed assets	1,346,931	1,346,931
Current assets	78,452	78,452
Creditors due within one year	(38,726)	(38,726)
Creditors due in more than one year	(128,995)	(128,995)
<b>Total</b>	<b>1,257,662</b>	<b>1,257,662</b>

**21. Related party transactions**

Northumbria Youth Action Limited had sales of £8,468 (2020 - £8,637) to Jim Coltman Limited. The only director of this company, Jim Coltman, is a manager at Northumbria Youth Action Limited. At the year end there was an outstanding debtor balance of £975 (2020 - £nil) from Jim Coltman Limited.