BARNABAS - SAFE & SOUND

England & Wales · Charity number 1094570

Details

Other names	Barnabas Northumberland
Status	Registered
Legal form	Charitable company
Company number	04462901
Registered	2002-11-12
Register	View on the Charity Commission register

Contact

Address	Wellwood House Dark Lane Morpeth Northumberland NE61 1SU
Phone	01670517721
Email	admin@barnabasne.org.uk
Website	www.barnabas-northumberland.org.uk

Activities

Objects: THE RELIEF OF YOUNG PEOPLE BETWEEN THE AGES OF 16 AND 25 WHO ARE IN NEED, HARDSHIP OR DISTRESS IN PARTICULAR THROUGH THE PROMOTION AND PROVISION OF SUPPORTED ACCOMMODATION.THE PROVISION OF EDUCATION, TRAINING, INFORMATION & ADVICE FOR SUCH PERSONS BY PROVIDING FACILITIES WHICH WILL LEAD TO SELF RELIANCE AND INDEPENDENT LIVING WITHIN THE COMMUNITY.

Activities: Barnabas Safe & Sound aims to prevent Youth Homelessness in Northumberland and safeguards young people from harm through the provision of services which deliver supported accommodation, informal education, accredited lifeskills and personal and social development activities. We also work in partnership and manage facilities for the benefit of children and young people.

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Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Accommodation/housing, Economic/community Development/employment, Recreation
- **Who:** Children/young People

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£240,560	£219,469	-	-
2024-03-31	£220,284	£257,342	-	-
2023-03-31	£195,181	£254,171	-	-
2022-03-31	£189,543	£245,682	-	-
2021-03-31	£276,742	£206,736	-	-

Trustees

Name	Role	Appointed
Christopher Reed		2026-03-31
Emma Shields		2025-03-19
Gerald Wilfred Lee		2014-02-24
Jonathan Andrew Jones		2018-11-27

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BARNABAS - SAFE & SOUND

England & Wales - Charity number 1094570

Accounts

Docusign Envelope ID: D7DB5D2D-74DD-48FF-B028-AF6E1BF4004A

Charity registration number 1094570

Company registration number 04462901 (England and Wales)

BARNABAS - SAFE & SOUND

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

Docusign Envelope ID: D7DB5D2D-74DD-48FF-B028-AF6E1BF4004A

BARNABAS - SAFE & SOUND

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr G Lee Ms E Shields Mr J Jones
Charity number	1094570
Company number	04462901
Registered office	Wellwood House Dark Lane Morpeth Northumberland NE61 1SU
Independent examiner	Simon Brown BA ACA DChA Azets Audit Services Bulman House Regent Centre Gosforth Newcastle Upon Tyne NE3 3LS
Key Management Personnel	Mrs H Brown, Manager Mrs G Monaghan, Finance officer

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BARNABAS - SAFE & SOUND

CONTENTS

	Page
Trustees' report	1 - 10
Independent examiner's report	11
Statement of financial activities	12 - 13
Statement of financial position	14 - 15
Notes to the financial statements	16 - 27

Docusign Envelope ID: D7DB5D2D-74DD-48FF-B028-AF6E1BF4004A

BARNABAS - SAFE & SOUND

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's memorandum and articles of association, the Companies Act 2006 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 1 January 2019).

Objectives and activities

Fundraising disclosure

The charity is required to report how it deals with fundraising from the public. The charity does not use a professional fundraiser or commercial participator to raise funds. Any monies raised direct from the public follows all guidelines set out by the Charity Commission and UK law in every respect. We respect the privacy and contact preferences of all public donors.

Public benefit

See disclosure within Directors' report.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Going concern

The trustees have prepared a budget and cashflow forecast and have concluded that the charity continues to be a going concern for the foreseeable future. On that basis they have continued to adopt the going concern basis when preparing the financial statements.

Structure, governance and management

Arrangements for setting key management personnel remuneration

The board. who give their time freely and no trustees received remuneration in the year, have considered the Key Management Personnel (KMP) of the charitable company, as noted in the Reference and Administration section. Together with the board, these KMP are those in charge of directing and controlling, running and operating the activities of the charity on a day to day basis.

The pay of the KMP is reviewed annually and normally increased in accordance with average earnings. The trustees benchmark against pay levels of other charaties and similar organisations within the sector and the region. Pay levels are set using this information together with budget and forecast information, ensuring that the charitable company can afford any proposed increases. The board then agree any uplift to remuneration.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr T Armstrong	(Resigned 5 November 2024)
Mr G Lee	
Ms E Shields	
Mr J Jones	
Ms K Johnstone	(Resigned 8 June 2025)

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BARNABAS - SAFE & SOUND

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Statement of trustees' responsibilities

The trustees, who are also the directors of Barnabas - Safe & Sound for the purpose 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 which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' report was approved by the Board of Trustees.

DocuSigned by:
Jonathan Jones
.....

Mr J Jones
Trustee

Date: 12 November 2025 .....

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DIRECTORS' REPORT 2024/2025

Supporting young people as they transition to adulthood, through the provision of youth work and supported housing











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WHAT WE DO

Vision: Giving young people a place.
Approach: We work with young people to understand their short, medium and long-term priorities and challenges, to enable us to provide a service that is unique to them.
Adding Real Value: Our whole ethos is about providing a safe space and a professional team of staff who will listen to, and understand the needs of every individual young person.

LEGAL STATUS & AREA OF BENEFIT

We are a registered charity: No 1094570
We are also a Company Limited by Guarantee: No 04462901
Our area of benefit is Northumberland.

GOVERNANCE & LEADERSHIP

The Board of Directors (who are also Charity Trustees), consists of four members with individual roles and shared accountability for the strategic direction, the fiduciary responsibility and the prudent governance of the charitable company.

During the year the Directors have held 4 board meetings. The Charity held its Annual General Meeting on Wednesday 19th March 2025 where the financial year 2023/2024 was reviewed - annual accounts and charity performance was shared with its members.

FOREWARD

On behalf of the Board of Trustees, I present our Director's Report for 2024-2025. This year has been one of reflection. The many challenges and changes within society is having a profound impact on young people, including financial, mental, and physical health, and just having somewhere safe to live. Media, compounds these issues, giving young people a reality to strive for that for most parts does not exist.

So, we have been questioning what it is we do and why does it matter. How can we meet the needs of our young people in the community that has real impact. Prevention is the key word here; this is a word that has been lost over the last 10 years. With endless cuts in funding to frontline services, most of which worked with young people to give them the skills and resilience they need to become active members of their communities, budgets and targets are now focused on paying for things once they have gone wrong. As you will imagine at a greater cost to the public purse.

This year we decided to shine a light on our youth work project, we employed a youth development lead to focus developing a project that meets the needs of the young people in our community; one which opens opportunities for them to thrive and have the resilience to deal with our ever-changing society. Our youth work is our commitment to prevention, and it is developing at quite a rate, having that positive impact on our young people.

However, we are still mindful that there will always be a need for our Supported Accommodation project, as we have had another year of high occupancy and consistent referrals coming in. New regulation specifically for Supported Accommodation is coming our way so towards the end of this year we have looked at ways to develop our current team to meet these new standards and raise the quality and effectiveness of what we do.

Young people continue to be at the heart of our current priorities. We are immensely proud of our team, volunteers, and supporting partners. We could not have achieved this success without the ongoing support of our community, Charitable Trusts, and those who donated, fundraised, and volunteered to help us deliver our support to young people, we thank you all most sincerely.

Hayley Brown
Manager

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PLANS FOR THE FUTURE

ASSETS & RESOURCES - Our long term goal continues to be the development of our Wellwood House base. We have had plans drawn up to convert our current office floor in the building at the front of the site into two, one-bedroom flats and the upstairs flat into two, one-bedroom flats. This will enable us rent out these flats as affordable accommodation, ensuring the sustainability of the Wellwood site. We also have plans finalised to develop the rear of the building into a space for training, learning and music/arts development.

YOUTH WORK - Our youth work has been developing steadily over the year. We will continue to build on these sessions and introduce more general youth clubs. In addition to this we are working with Young Carers to develop a project in Morpeth; with the School to set up an LGBTQ+ group. We are part of the newly established Youth Work Network in Northumberland, we have secured funding for this year from the Lottery via this group and are playing a key role in delivering training to the network.

SUPPORTED ACCOMMODATION - The introduction of the Supported Housing (Regulatory Oversite) Act 2023 has called for us to review our supported accommodation project. We have made changes within our current staff team to ensure we have the right training and skills to navigate the expectations set by the Government in relation to the Act. There has already been one consultation regarding the Act and how it will be implemented and there is to be another. Whilst we know it could be a while before this Act impacts us, we felt it pertinent to review what we do now, so that there may be less for us to do later.
As we move forward into 2025/2026, we continue to be aware of the social and economic pressures our society faces. We will prioritise the needs of our local community, and as always, our services will be delivered to provide positive outcomes for young people, saving the economy, to ensure a wider fiscal benefit.



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Supported HOUSING

For young people aged 16 to 25 years

Supported accommodation for young people in housing crisis has been our primary project from inception. Since 2001, over 330 young people have benefitted from having safe accommodation and sound advice. The housing project provides our main source of income.

14 Number of housing referrals 2024-2025

Number of referrals from young people under 18 years	0
Number of referrals from young people 18 years and over	14

We received housing referrals from Work Coaches at the Job Centre, Refugee Resettlement, Northumberland Recovery Partnership, NHS Mental Health, NCC Homelessness Department, and young people also self referred.

2 Number of young people who moved in

We began the year with 11 bed spaces. We ended the year with 10 bed spaces as 1 young person took over a Barnabas tenancy.

Supported accommodation occupancy was 95%. We had young people who were ready to move on, but could not access affordable accommodation. Whilst, this has a positive impact on occupancy we are mindful of the reasons. **95%**

Young people received tailored support, specific to their own individual needs. A young person may require accommodation for a short period of time, some may need longer. Move on's are planned wherever possible.

2 Number of young people who moved on

Positive moves to independence **2**
Moving on is an integral part of a resident's support plan.

There were no negative move on's during the year. Our Warnings Procedure was implemented to address any housing issues.

£193,791

This represents the income generated from the provision of our supported accommodation and housing management services.

After finding myself homeless at 16, I was offered a placement with Barnabas, and I truly believe that with the support I received, it helped shape my future for the better.

I left school with no qualifications and lacked the belief I could turn my life around. I also struggled with addictions, this led to my relationship breakdown with my family.

Barnabas helped me in all aspects of my life and signposted me to the relevant support services. They also helped me to repair relationships with my family and worked with both myself and my parents.

I am now a qualified mental health nurse after going back to college, then university. I hope I can support and help people the way Barnabas helped me.

The stage between being a child and an adult for me was the hardest thing and it can be hard, and scary! Trying to find your feet in the world and fit in - it is hard! I am forever grateful to Barnabas for not giving up on me and for giving me the support I needed to learn, develop and grow into the person I an now because my story could have been very different.

Former Resident

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The main issues experienced by young people in housing crisis:

- Lack of Affordable Accommodation
- Rough Sleeping and Sofa Surfing
- Family Breakdown & Relationships
- Mental Health & Emotional Wellbeing
- Welfare & benefits
- Access to banking
- Budgeting and managing bills
- Access to healthcare services
- Lack of food and basic essentials
- Access to housing deposits and guarantees





The biggest challenge faced by young people right now, is undoubtedly the lack of affordable accommodation. When young people are working full time, and are ready to move in to their own property, they may be awarded Band P (Priority) but due to the limited supply of social housing, and the financial commitment required for private lets (deposits/guarantees), they are unable to move on.

CEO Sleepout: Raising awareness of homelessness & poverty in the UK



In May 2025, for the 4th year running, Barnabas took part in Northumberland's CEO Sleepout - a nationwide initiative which raises awareness of homelessness issues, and poverty. At a sleepout, participants get to hear first hand from those with lived experience of homelessness.

Participants are then invited to spend a night under the stars, to give just a glimpse of what it is like for those forced to sleep rough, subject to the elements, whilst raising money for local causes, such as Barnabas.

This year, our team were joined by Barnabas ex-resident, Danielle, who shared her homelessness story and reflected on how her journey with Barnabas shaped her future. A total of £2,500 was raised for Barnabas, which will help to cover our day to day core costs.

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YOUTH WORK

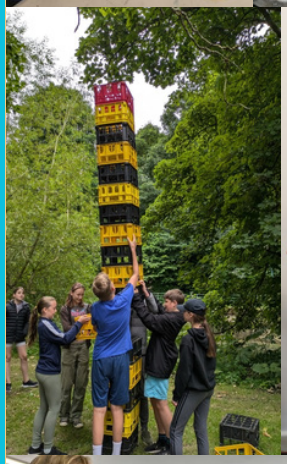
For young people aged 11 to 19 years.

Our youth work team are trained to keep young people safe. We understand what is important to young people. We promise to always listen, because we value their thoughts, feelings and opinions.

TOTAL INTERACTIONS

1005








Summer Activities

15 sessions delivered
225 interactions

Creative Group

26 sessions delivered
152 interactions

Friday Night Youth Club

20 sessions delivered
346 interactions

Partnership work with New Life Christian Centre Morpeth

1 session delivered
9 interactions

Detached Youthwork

15 sessions delivered
243 interactions
(of which 42 were detailed conversations)

Partnership work with Northumberland College

1 session delivered
30 interactions

IMPACT:

We have developed an outcomes system to demonstrate impact against the charity's stated objectives. Examples of this include:

- Looking at online safety and the dangers of being approached on various sites.
- Working with young people to show more compassion and empathy for other cultures.
- Challenging young people who attempt to harm others.
- Discussions about body image / weight loss and the importance of a balanced diet and exercise.
- Encouraging young people to understand the value of money.
- Working actively with a group of young people about how best to deal with examples of bullying.



Staff Appointment

In November 2024, Ashley Brown joined the Youth Work team as Youth Development and Training Lead. He has helped Barnabas to champion young people, giving them opportunities to develop skills, find positive role models and most importantly have fun during their time with Barnabas Safe and Sound.

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FINANCIAL OVERVIEW

£ 240,560 INCOME FOR THE YEAR

£ 219,469 EXPENDITURE FOR THE YEAR

RESTRICTED FUNDING

£6,098 restricted funding brought forward from 2023/2024

£22,251 additional restricted funding received during the year.

£20,537 of restricted funding spent during the year.

£7,813 carried forward to 2025/2026.

HOW DID WE SPEND OUR RESTRICTED FUNDS IN 2024/2025?

£14,833
YOUTH WORK & PROJECTS

£3,500
HOUSING

£2,204
CORE OFFICE ACTIVITIES

FINANCIAL GOVERNANCE AND RESERVES

Our appointed Treasurer liaised with the Finance Officer regarding day to day processing and reporting. Finances are reported to the Board to assist them in their decision making, and to continually review our strategic plan.

Our current policy is to maintain free reserves equivalent to three months' operational costs of £30,000. The Board of Trustees will review this policy annually, and may alter the amount stated to ensure the Charity continues to meet its financial obligations, whilst demonstrating resilience when managing unforeseen financial situations.

Continued development of our policy will assist Barnabas Safe & Sound in their strategic planning and budgeting process, and will inform the risk management process by identifying uncertainty in future income streams.



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ACKNOWLEDGEMENTS

The work we do is made possible by the fantastic support we receive from our community, the young people with whom we work, charitable trusts and all those who choose to support us by volunteering, sponsoring our efforts, giving their time, and their money to invest in our vision, mission and values. We are truly grateful.

We would like to thank the following organisations who have supported us financially in 2024-2025.

NCC Community Chest
Morpeth Town Council
Joseph Strong Fraser Trust
The Community Foundation
- Wellesley Fund
- Riverbank Foundation
- Giving Network
Sir James Knott Trust
Rotary Club of Morpeth
Armstrong Hall Christian Fellowship
Karbon Homes
Elsie Davis Trust
Northumberland Youth Work Alliance
The National Lottery Community Fund

We also acknowledge the support we received from those individuals who give/donate to Barnabas regularly. Your kindness and support is most appreciated.



We would like to thank the following organisations who have worked in partnership with us in 2024-2025

Northumberland County Council
- Adult Services
- Housing Department
Morpeth Town Council
Bernicia Housing
Advance Northumberland
Wellbeck Estates
Department for Work & Pensions
King Edward VI School
Yoga Den Morpeth
Inside Morpeth
More in Morpeth
Me & Alan
LASP Outdoors
Thinky Dinky Do
CEO Sleepout
Wansbeck Valley Foodbank
Young Carers
New Life Christian Centre
Northumberland College

Lastly, we give special acknowledgement to all the young people who continue to inspire us with your imagination, ideas, and enthusiasm. Thank you.

Barnabas Safe & Sound, Wellwood House, Dark Lane, Morpeth, Northumberland, NE61 1SU
Telephone: 01670 517721 / Email: admin@barnabasne.org.uk
Website: www.barnabas-northumberland.org.uk

Charity Registration No: 1094570 / Company Limited by Guarantee 04462901

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BARNABAS - SAFE & SOUND

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BARNABAS - SAFE & SOUND

I report to the trustees on my examination of the financial statements of Barnabas - Safe & Sound (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements 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 financial statements 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 financial statements to be reached.

Signed by:
Simon Brown
A919E10F4B2841D...

Simon Brown BA ACA DChA

Azets Audit Services
Bulman House
Regent Centre
Gosforth
Newcastle Upon Tyne
NE3 3LS

Dated: 12 November 2025

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BARNABAS - SAFE & SOUND

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

Current financial year

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Total 2024 £
Income from:					
Donations and legacies	**3**	19,426	22,251	41,677	45,867
Charitable activities	**4**	193,791	-	193,791	170,443
Other trading activities	**5**	5,091	-	5,091	3,966
Investments	**6**	1	-	1	8
Total income		218,309	22,251	240,560	220,284
Expenditure on:					
Charitable activities	**7**	198,932	20,537	219,469	257,342
Net income/(expenditure) for the year/ Net movement in funds		19,377	1,714	21,091	(37,058)
Fund balances at 1 April 2024		401,291	6,099	407,390	444,448
Fund balances at 31 March 2025		420,668	7,813	428,481	407,390

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

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BARNABAS - SAFE & SOUND

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

Prior financial year

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:				
Donations and legacies	**3**	19,340	26,527	45,867
Charitable activities	**4**	170,443	-	170,443
Other trading activities	**5**	3,966	-	3,966
Investments	**6**	8	-	8
Total income		193,757	26,527	220,284
Expenditure on:				
Charitable activities	**7**	200,589	56,753	257,342
Net income/(expenditure) for the year/ Net movement in funds		(6,832)	(30,226)	(37,058)
Fund balances at 1 April 2023		408,123	36,325	444,448
Fund balances at 31 March 2024		401,291	6,099	407,390

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BARNABAS - SAFE & SOUND

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Tangible assets	**14**		433,294		450,213
Current assets					
Debtors	**15**	483		3,812	
Cash at bank and in hand		68,087		32,243	
		68,570		36,055	
Creditors: amounts falling due within one year	**17**	(12,285)		(12,135)	
Net current assets			56,285		23,920
Total assets less current liabilities			489,579		474,133
Creditors: amounts falling due after more than one year	**18**		(61,098)		(66,743)
Net assets			428,481		407,390
Income funds					
Restricted funds	**19**		7,813		6,099
Unrestricted funds					
Unresricted funds		420,668		401,291	
			420,668		401,291
			428,481		407,390

Docusign Envelope ID: D7DB5D2D-74DD-48FF-B028-AF6E1BF4004A

BARNABAS - SAFE & SOUND

STATEMENT OF FINANCIAL POSITION (CONTINUED)

AS AT 31 MARCH 2025

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 12 November 2025

DocuSigned by:
Jonathan Jones
8306B2D6B32C41F9...

Mr J Jones
Trustee

Company registration number 04462901

Docusign Envelope ID: D7DB5D2D-74DD-48FF-B028-AF6E1BF4004A

1 Accounting policies

Charity information

Barnabas - Safe & Sound is a private company limited by guarantee incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation. The registered office is Wellwood House, Dark Lane, Morpeth, Northumberland, NE61 1SU.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's memodandum and articles of association, the Companies Act 2006, FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the Charities SORP "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Donations

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Docusign Envelope ID: D7DB5D2D-74DD-48FF-B028-AF6E1BF4004A

1 Accounting policies **(Continued)**

Gift aid
Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Investment income
Investment income is recognised on receivable basis.
Income tax recoverable in relation to investment income is recognised for the period in which the income is earned.

Other income
Housing management and support services income is recognised for the period in which the income is earned.
Rental income is recognised as income for the period rent is due.
Youth Club income is recognised as activities are undertaken.

1.5 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. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets costing £250 or more are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings	2% straight line
Fixtures and fittings	25% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

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1 Accounting policies **(Continued)**

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

Docusign Envelope ID: D7DB5D2D-74DD-48FF-B028-AF6E1BF4004A

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Docusign Envelope ID: D7DB5D2D-74DD-48FF-B028-AF6E1BF4004A

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Donations from individuals	17,926	-	17,926	12,678	-	12,678
Grants	1,500	22,251	23,751	6,662	26,527	33,189
	19,426	22,251	41,677	19,340	26,527	45,867

Docusign Envelope ID: D7DB5D2D-74DD-48FF-B028-AF6E1BF4004A

4 Charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Housing management	193,791	167,284
Housing support services	-	3,159
	193,791	170,443

5 Other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Property rental income	4,861	3,775
Youth work	230	191
Other trading activities	5,091	3,966

6 Investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	1	8

Docusign Envelope ID: D7DB5D2D-74DD-48FF-B028-AF6E1BF4004A

7 Charitable activities

	Unrestricted 2025	Restricted 2025	Total 2025	Unrestricted 2024	Restricted 2024	Total 2024
	£	£	£	£	£	£
House management	100,278	-	100,278	73,118	-	73,118
Housing support services	17,199	3,500	20,699	47,922	9,855	57,777
Floating support	-	-	-	6,998	-	6,998
Core	58,063	2,204	60,267	59,758	11,434	71,192
Youth work	18,604	14,833	33,437	8,233	35,464	43,697
	194,144	20,537	214,681	196,029	56,753	252,782
Share of governance costs (see note 8)	4,788	-	4,788	4,560	-	4,560
	198,932	20,537	219,469	200,589	56,753	257,342
Analysis by fund						
Unrestricted funds	198,932	-	198,932	200,589	-	200,589
Restricted funds	-	20,537	20,537	-	56,753	56,753
	198,932	20,537	219,469	200,589	56,753	257,342

8 Support costs

	Support costs	Governance costs	2025	2024
	£	£	£	£
Examination of the financial statements	-	4,788	4,788	4,560
	-	4,788	4,788	4,560
Analysed between				
Charitable activities	-	4,788	4,788	4,560

Allocation of support costs

The charitable company allocates costs direct to activities as far as possible, then identifies the remaining costs of its support functions. It then identifies those costs which relate to the governance function. Having identified its governance costs, the remaining support costs together with the governance costs are apportioned between the key charitable activities undertaken in the year.

Docusign Envelope ID: D7DB5D2D-74DD-48FF-B028-AF6E1BF4004A

9 Net movement in funds

	2025	2024
	£	£
Net movement in funds is stated after charging/(crediting)		
Depreciation of owned tangible fixed assets	16,919	32,232

10 Independent Examiner's remuneration

Fees payable to the charity's Independent Examiner:	2025	2024
	£	£
Independent Examination of the charity's annual accounts	4,788	4,560

11 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

12 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Provision of charitable services	4	4
Administrative staff	2	2
Total	6	6

Employment costs	2025	2024
	£	£
Wages and salaries	87,006	100,958
Social security costs	7,040	7,560
Pension costs	3,407	3,275
	97,453	111,793

There were no employees whose annual remuneration was more than £60,000.

13 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxationof Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

Docusign Envelope ID: D7DB5D2D-74DD-48FF-B028-AF6E1BF4004A

14 Tangible fixed assets

	Land and buildings	Fixtures and fittings	Total
	£	£	£
Cost			
At 1 April 2024	617,640	96,580	714,220
At 31 March 2025	617,640	96,580	714,220
Depreciation and impairment			
At 1 April 2024	173,036	90,971	264,007
Depreciation charged in the year	12,353	4,566	16,919
At 31 March 2025	185,389	95,537	280,926
Carrying amount			
At 31 March 2025	432,251	1,043	433,294
At 31 March 2024	444,604	5,609	450,213

15 Debtors

	2025	2024
Amounts falling due within one year:	£	£
Trade debtors	483	3,812

16 Loans and overdrafts

	2025	2024
	£	£
Bank loans	66,819	72,105
Payable within one year	5,721	5,362
Payable after one year	61,098	66,743

Included within creditors more than one year in an amount of £34,781 (2024: £41,468) in respect of liabilities payable or repayable by installments which fall due for payments after more than five years from the reporting date. Interest is charged at 6.5%.
The bank loans due more than one year relate to mortgages on the properties held and there is a legal charge against such properties.

Docusign Envelope ID: D7DB5D2D-74DD-48FF-B028-AF6E1BF4004A

17 Creditors: amounts falling due within one year

	Notes	2025 £	2024 £
Bank loans	16	5,721	5,362
Other taxation and social security		1,327	1,772
Accruals		5,237	5,001
		12,285	12,135

18 Creditors: amounts falling due after more than one year

	Notes	2025 £	2024 £
Bank loans	16	61,098	66,743

Docusign Envelope ID: D7DB5D2D-74DD-48FF-B028-AF6E1BF4004A

19 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds			
	Balance at 1 April 2023	Incoming resources	Resources expended	Balance at 1 April 2024	Incoming resources	Resources expended	Transfers	Balance at 31 March 2025
	£	£	£	£	£	£	£	£
Youth Work Provision	15,036	25,027	(35,464)	4,599	11,541	(14,833)	-	1,307
Core activities	11,434	-	(11,434)	-	8,710	(2,204)	-	6,506
Housing support	9,855	1,500	(9,855)	1,500	-	-	(1,500)	-
Housing management	-	-	-	-	2,000	(3,500)	1,500	-
	36,325	26,527	(56,753)	6,099	22,251	(20,537)	-	7,813

The specific purposes for which the funds are to be applied are as follows:

Youth Work Provision
The funding is held in the respect of the provision of youth activities.

Core Activities
Funds which support the day to day operations of the charity.

Housing support
Funding which enables the charity to provide personalised suppport to those in housing crisis.

Housing management
Funding which supports the delivery of housing services, maintains quality and health and safety standards.

Docusign Envelope ID: D7DB5D2D-74DD-48FF-B028-AF6E1BF4004A

20 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Fund balances at 31 March 2025 are represented by:						
Tangible assets	433,294	-	433,294	450,213	-	450,213
Current assets/(liabilities)	48,472	7,813	56,285	17,821	6,099	23,920
Long term liabilities	(61,098)	-	(61,098)	(66,743)	-	(66,743)
	420,668	7,813	428,481	401,291	6,099	407,390

21 Financial commitments, guarantees and contingent liabilities

Included in the statement of financial position are unpaid pension contributions of £449 (2024: £441).

22 Capital commitments

The total amount of other financial commitments not provided in the financial statements was £Nil (2024 - £Nil).

23 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2025 £	2024 £
Aggregate compensation	53,007	55,955

During the year the charity made the following related party transactions:

Trustees

During the year the charity received donations totalling £120 from trustee G Lee (2024: £120), £120 from his spouse V Lee and £50 from trustee John Jones (2024: £Nil).

During the year the charity received membership fees totalling £20 from trustee Emma Shields.

At the balance sheet date the amount due to/from Trustees was £Nil (2024 - £Nil).

BARNABAS - SAFE & SOUND

England & Wales - Charity number 1094570

Accounts

VirtualSignature Transaction Ref. Z89K-M4XV-TD6D 28 Nov 2024 07:51:42 GMT (UTC +0) D 1/2 P 1/29

Charity registration number 1094570

Company registration number 04462901 (England and Wales)

BARNABAS - SAFE & SOUND

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

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BARNABAS - SAFE & SOUND

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr T Armstrong Mr G Lee Ms E Shields Mr J Jones Ms K Johnstone
Charity number	1094570
Company number	04462901
Registered office	Wellwood House Dark Lane Morpeth Northumberland NE61 1SU
Independent examiner	Simon Brown BA ACA DChA Azets Audit Services Bulman House Regent Centre Gosforth Newcastle Upon Tyne NE3 3LS
Key Management Personnel	Mrs H Brown, Manager Mrs G Monaghan, Finance officer

VirtualSignature Transaction Ref. Z89K-M4XV-TD6D 28 Nov 2024 07:51:42 GMT (UTC +0) D 1/2 P 3/29

BARNABAS - SAFE & SOUND

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4 - 5
Statement of financial position	6 - 7
Notes to the financial statements	8 - 18

VirtualSignature Transaction Ref. Z89K-M4XV-TD6D 28 Nov 2024 07:51:42 GMT (UTC +0) P. 1/2 P. 4/29

DIRECTORS' REPORT 2023/2024

Supporting young people as they transition to adulthood, through the provision of youth work and supported housing













VirtualSignature Transaction Ref. Z89K-M4XV-TD6D 28 Nov 2024 07:51:42 GMT (UTC +0) D 1/2 P 5/29

WHAT WE DO

Vision: Giving young people a place.
Approach: We work with young people to understand their short, medium and long-term priorities and challenges, to enable us to provide a service that is unique to them.
Adding Real Value: Our whole ethos is about providing a safe space and a professional team of staff who will listen to, and understand the needs of every individual young person.

LEGAL STATUS & AREA OF BENEFIT

We are a registered charity: No 1094570
We are also a Company Limited by Guarantee: No 04462901
Our area of benefit is Northumberland.

GOVERNANCE & LEADERSHIP

The Board of Directors (who are also Charity Trustees), consists of five members with individual roles and shared accountability for the strategic direction, the fiduciary responsibility and the prudent governance of the charitable company.

During the year the Directors have held 6 board meetings. The Charity held its Annual General Meeting on Monday 25th March 2024 where the financial year 2022/2023 was reviewed - annual accounts and charity performance was shared with its members'.

CHAIR'S FOREWARD

On behalf of the Board of Trustees, I present our Director's Report for 2023-2024. This year shows another year of positive progress. Barnabas understand it has been another challenging year for young people, but with our vision in place we have clear objects focused on making a real difference to the lives of young people aged 11 to 25 years.

This year we have worked with staff, trustees and young people to review our Vision, Mission and Values. This showed us what young people thought about what we are aiming to achieve and how we do it. The feedback was positive, however, the group wanted to see our vision, mission and values written in a young person friendly way. After working with them around this, this has now been updated.

As a charity we continue to provide a safe space where young people can talk openly without prejudice and access a universal offer of services. We continue to build continuity and consistency within the Charity, through the work of our team and our current highly experienced board of trustees. Barnabas has again achieved fantastic outcomes for young people:

Safe and Sound Youth: We have continued to offer sessions for young people in our amazing safe space, where they engage and build relationships. We began a new Barista training project, and worked with a small group on how the training would look, and how the Garage Café would become a social enterprise.

Safe and Sound Advice: This project has merged with Safe & Sound Homes for recording and funding purposes, as we found most advice given was around housing and welfare rights. Advice is still a valuable part of what we do, and we will still offer this service.

Safe and Sound Homes: Our provision grew this year, taking on two new properties, both of which have been fully occupied from being ready. We have had one young person take on the tenancy of one of our other properties as part of our move on project, and we have another waiting to do the same. This project allows the young person to manage their rent and utilities in one of our properties, with reduced support, in turn giving them, and the landlord the confidence that they can live independently.

Young people continue to be at the heart of our current priorities. We are immensely proud of our team, volunteers, and supporting partners. We could not have achieved this success without the ongoing support of our community, Charitable Trusts, and those who donated, fundraised, and volunteered to help us deliver our support to young people, we thank you all most sincerely.

Emma Shields
Chairperson

VirtualSignature Transaction Ref. Z89K-M4XV-TD6D 28 Nov 2024 07:51:42 GMT (UTC +0) D 1/2 P 6/29

PLANS FOR THE FUTURE

ASSETS & RESOURCES – We continue to look at ways of improving our facilities at our Wellwood House base. We are acutely aware of the current housing crisis – and the lack of affordable accommodation for young people. Our own residents are struggling to move on to independence as a result. We are hopeful that we can extend our offering of accommodation for young people in Morpeth, with further development of our site.

PREVENTION: Safe & Sound YOUTH – our engagement with junior youth groups has been successful, and the young people have completed a range of creative projects, including engagement with the community. We will be looking to expand on these projects, to further build on their social skills, giving them greater responsibility as they mature.

We have looked at new ways to engage with senior youth groups, which is proving more challenging. One option is to offer opportunities for young people to obtain training, and qualifications to assist them in finding work. We want to empower these young people, giving them the tools they need to succeed. We will consult with young people regarding this.

CRISIS: Safe & Sound HOMES – as stated above, a targeted approach towards the continued development of Wellwood House, in particular through the provision of additional accommodation, will help to expand our offering, although we anticipate this project will take around 5 years from start to finish.

As we move forward into 2024/2025 we continue to be aware of the social and economic pressures our society faces. We will prioritise the needs of our local community, and as always our services will be delivered to provide positive outcomes for young people, saving the economy, to ensure a wider fiscal benefit.



VirtualSignature Transaction Ref. Z89K-M4XV-TD6D 28 Nov 2024 07:51:42 GMT (UTC +0) D 1/2 P 7/29

Supported HOUSING

For young people aged 16 to 25 years

Supported accommodation for young people in housing crisis has been our primary project from inception. Since 2001, over 330 young people have benefitted from having safe accommodation and sound advice. The housing project provides our main source of income.

15 Number of housing referrals 2023-2024

Number of referrals from young people under 18 years	0
Number of referrals from young people 18 years and over	15

We received housing referrals from Work Coaches at the Job Centre, Refugee Resettlement, Northumberland Recovery Partnership, NHS Mental Health, NCC Homelessness Department, and young people also self referred.

5 Number of young people who moved in

We began the year with 8 bed spaces. We ended the year with capacity for 11 bed spaces.	
Supported accommodation occupancy was 77%. We experienced 23% voids but much of this represents periods of refurbishment when taking on new property.	77%

Young people received tailored support, specific to their own individual needs. A young person may require accommodation for a short period of time, some may need longer. Move on's are planned wherever possible.

2 Number of young people who moved on

Positive moves to independence Moving on is an integral part of a resident's support plan.	2
There were no negative move on's during the year. Our Warnings Procedure was implemented to address any housing issues.	

£170,443 Our income generated from the provision of supported accommodation, and floating support to one tenant living within their own home.

"Before I came to Barnabas, I was sleeping rough in Newcastle, which was awful. I came to Morpeth and slept on the streets. I was on a downward spiral, and was using drugs to help me get through it.

Then I met Hayley and Sandra from Barnabas. They gave me some supplies, put me in touch with the food bank, and let me have a shower and wash my clothes. Not long after, I was given a place in one of their flats.

I've been with Barnabas for 2yrs now. I've been supported to claim the right benefits, and have been encouraged to do training, while learning to cook and look after the flat. Sandra and I have made some canny meals - pizza, lasagne, curry and cottage pie. I've rebuilt bridges with my family. I've got certificates in MIG Welding, First Aid, and have recently done my SIA Certificate which has given me work in security.

Now I'm looking for my own flat. If I hadn't got this support from Barnabas, I think my bad choices would have led me to prison or worse."

Resident, 2024

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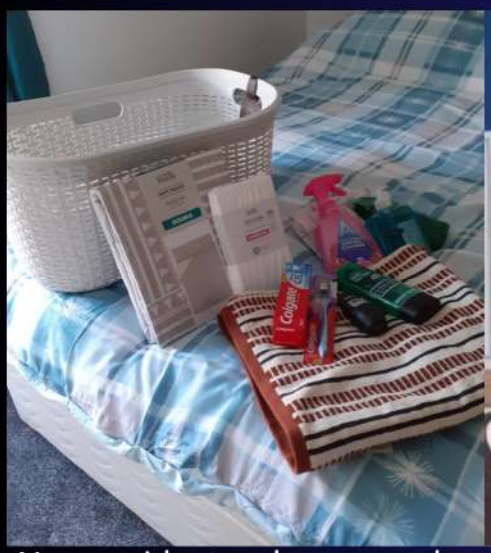
We are there for young people when they need help, and don't know who to ask. Our staff are experienced, supportive, non-judgemental and can help to make sense of things, when young people feel lost. Young people often feel intimidated by formalised services - we break down these barriers by offering guidance, and where appropriate signpost to other agencies who provide specialist support.

10 Number of young people accessing only advice

Topics covered included obtaining ID, welfare benefits, access to banking, and referrals to the food bank. We helped to signpost them to the homelessness team when we were unable to accommodate and to other agencies as appropriate. We assisted them to complete housing applications and access essential healthcare services.

The main issues experienced by young people in crisis:

- Lack of Affordable Accommodation
- Rough Sleeping and Sofa Surfing
- Family Breakdown & Relationships
- Mental Health & Emotional Wellbeing
- Pregnancy



New resident welcome pack



Sandra, Support Worker

Our Support Worker, Sandra, provides one to one support to the young people in our accommodation. As a frontline provider, her insight into housing issues is invaluable. She has seen the impact the current lack of affordable accommodation is having on young people. Indeed, this is one of the biggest challenges for young people in our housing project - being ready to move on, but there being no suitable housing available.

Raising awareness of homeless issues in Northumberland



Alongside our ongoing partnership work with other support agencies, and regular networking within the business community, Barnabas Safe & Sound also work closely with CEO Sleepout - a nationwide initiative which gives insight to some of the country's biggest corporate hitters. At a sleepout, participants get to hear first hand from those with lived experience of homelessness.

They are then invited to spend a night under stars, to give just a glimpse of what it is like for those spending every night outside, subject to the elements, whilst raising money for local causes, including Barnabas Safe & Sound. This year, our team were joined by Barnabas ex-resident, Danielle, who shared her homelessness story with a room of awe-struck fundraisers. Danielle has since become an amazing ambassador for the charity. In 2023, CEO Sleepout raised £3,200 for Barnabas Safe & Sound, which as unrestricted funds has contributed to our ongoing core costs.

VirtualSignature Transaction Ref. Z89K-M4XV-TD6D 28 Nov 2024 07:51:42 GMT (UTC +0) D 1/2 P 9/29

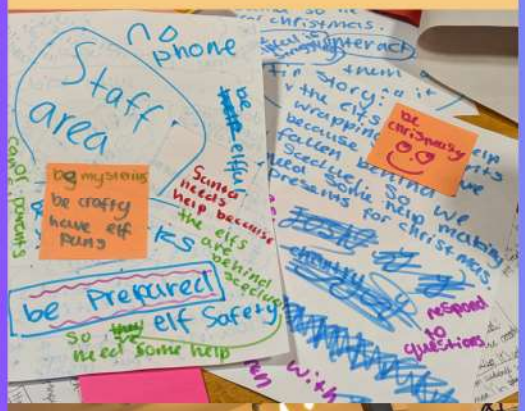
YOUTH WORK

For young people aged 11 to 19 years.

Our youth work team are trained to keep young people safe. We understand what is important to young people. We promise to always listen, because we value their thoughts, feelings and opinions.

Be Your Best Elf

Our fabulous Creative Group undertook a project between September and December 2023. Working in partnership with Thinky Dinky Do, our youth work team supported the group to deliver 2 days' of Elf Workshops to younger children within the community. The project involved planning of the workshops, building and creating sets and props, writing scrips and performing as Elves within the North Pole mail room.







Creative Group

28 sessions delivered
7 young people in attendance weekly

Garage Youth Club

39 sessions
23 young people in attendance during the year

Schools Out for Summer Program

5 weeks of activities
39 sessions delivered
155 children and young people engaged
344 places allocated
5 young people volunteered their time

Unplugged Program February Half-term

4 sessions delivered
38 children and young people in attendance

Don't Worry, Be Hoppy Easter Break Program

3 sessions delivered
46 children and young people in attendance

IMPACT:

Young people were safe and explored their own behaviors and choices.
Young people broadened their experiences and learned new skills.
Young people supported each other as peers.
Young people solved problems and became more resilient.
Young people engaged in physical activity and improved their wellbeing.
Young people helped develop our services, and set our agenda for the future.
Young people are aware of our projects and know where they can get help.





VirtualSignature Transaction Ref. Z89K-M4XV-TD6D 28 Nov 2024 07:51:42 GMT (UTC +0) D 1/2 P 10/29

FINANCIAL OVERVIEW

£ 220,284 INCOME FOR THE YEAR

£ 257,342 EXPENDITURE FOR THE YEAR

RESTRICTED FUNDING

£36,325 restricted funding brought forward from 2022/2023

£26,527 additional restricted funding received during the year.

£56,753 of restricted funding spent during the year.

£6,099 carried forward to 2023/2024.

HOW DID WE SPEND OUR RESTRICTED FUNDS IN 2023/2024?

£35,464
YOUTH WORK & PROJECTS

£9,855
HOUSING & ADVICE

£11,434
CORE OFFICE ACTIVITIES

FINANCIAL GOVERNANCE AND RESERVES

The charity has an appointed Treasurer who liaises with the Finance Officer regarding day to day processing and reporting. Finances are then reported to the Board to assist them in their decision making, and to continually review our strategic plan.

Our current policy is to maintain free reserves equivalent to three months' operational costs of £30,000. The Board of Trustees will review this policy annually, and may alter the amount stated to ensure the Charity continues to meet its financial obligations, whilst demonstrating resilience when managing unforeseen financial situations.

Continued development of our policy will assist Barnabas Safe & Sound in their strategic planning and budgeting process, and will inform the risk management process by identifying uncertainty in future income streams.



VirtualSignature Transaction Ref. Z89K-M4XV-TD6D 28 Nov 2024 07:51:42 GMT (UTC +0) D 1/2 P 11/29

ACKNOWLEDGEMENTS

The work we do is made possible by the fantastic support we receive from our community, the young people with whom we work, charitable trusts and all those who choose to support us by volunteering, sponsoring our efforts, giving their time, and their money to invest in our vision, mission and values. We are truly grateful.

We would like to thank the following organisations who have supported us financially in 2023-2024.



NCC Community Chest
NCC Community Fund
Morpeth Town Council
Joseph Strong Fraser Trust
The Community Foundation
- Newcastle Building Society
- Willan Trust
- P & G Foundation
- Wellesley Fund
- Riverbank Foundation
- Giving Network
Netherton Park Trust
Sir James Knott Trust
Youth Investment Fund
William Leech Charity
Ballinger Trust
Rotary Club of Morpeth
St George's RC Church
Armstrong Hall Christian Fellowship

We also acknowledge the support we received from those individuals who give/donate to Barnabas regularly. Your kindness and support is most appreciated.

We would like to thank the following organisations who have worked in partnership with us in 2023-2024

Northumberland County Council
- Adult Services
- Housing Department
Morpeth Town Council
Bernicia Housing
Advance Northumberland
Wellbeck Estates
Department for Work & Pensions
King Edward VI School
Yoga Den Morpeth
Northumberland CVA
Inside Morpeth
More in Morpeth
Me & Alan
LASP Outdoors
Thinky Dinky Do
CEO Sleepout
Wansbeck Valley Foodbank
Young Carers

Lastly, we give special acknowledgement to all the young people who have engaged with Barnabas over the last year. You continue to inspire us with your imagination, ideas, and enthusiasm. Thank you.

Barnabas Safe & Sound, Wellwood House, Dark Lane, Morpeth, Northumberland, NE61 1SU
Telephone: 01670 517721 / Email: admin@barnabasne.org.uk
Website: www.barnabas-northumberland.org.uk

Charity Registration No: 1094570 / Company Limited by Guarantee 04462901

VirtualSignature Transaction Ref. Z89K-M4XV-TD6D 28 Nov 2024 07:51:42 GMT (UTC +0) D 1/2 P 12/29

BARNABAS - SAFE & SOUND

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's memorandum and articles of association, the Companies Act 2006 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 1 January 2019).

Objectives and activities

Fundraising disclosure

The charity is required to report how it deals with fundraising from the public. The charity does not use a professional fundraiser or commercial participator to raise funds. Any monies raised direct from the public follows all guidelines set out by the Charity Commission and UK law in every respect. We respect the privacy and contact preferences of all public donors.

Public benefit

See disclosure within Directors' report.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Going concern

The trustees have prepared a budget and cashflow forecast and have concluded that the charity continues to be a going concern for the foreseeable future. On that basis they have continued to adopt the going concern basis when preparing the financial statements.

Structure, governance and management

Arrangements for setting key management personnel remuneration

The board. who give their time freely and no trustees received remuneration in the year, have considered the Key Management Personnel (KMP) of the charitable company, as noted in the Reference and Administration section. Together with the board, these KMP are those in charge of directing and controlling, running and operating the activities of the charity on a day to day basis.

The pay of the KMP is reviewed annually and normally increased in accordance with average earnings. The trustees benchmark against pay levels of other charaties and similar organisations within the sector and the region. Pay levels are set using this information together with budget and forecast information, ensuring that the charitable company can afford any proposed increases. The board then agree any uplift to remuneration.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr T Armstrong
Mr G Lee
Ms E Shields
Mr J Jones
Ms K Johnstone
Mr A R Guest (Resigned 16 October 2023)

VirtualSignature Transaction Ref. Z89K-M4XV-TD6D 28 Nov 2024 07:51:42 GMT (UTC +0) D 1/2 P 13/29

Statement of trustees' responsibilities

The trustees, who are also the directors of Barnabas - Safe & Sound for the purpose 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 which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' report was approved by the Board of Trustees.

Kate Johnstone 27 Nov 2024 21:03:10 GMT (UTC +0)

Ms K Johnstone
Trustee

Date: 27/11/2024

VirtualSignature Transaction Ref. Z89K-M4XV-TD6D 28 Nov 2024 07:51:42 GMT (UTC +0) D 1/2 P 14/29

BARNABAS - SAFE & SOUND

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BARNABAS - SAFE & SOUND

I report to the trustees on my examination of the financial statements of Barnabas - Safe & Sound (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements 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 financial statements 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 financial statements to be reached.

Simon Brown 28 Nov 2024 07:51:38 GMT (UTC +0)

Simon Brown BA ACA DChA

Azets Audit Services
Bulman House
Regent Centre
Gosforth
Newcastle Upon Tyne
NE3 3LS

Dated: 28/11/2024

VirtualSignature Transaction Ref. Z89K-M4XV-TD6D 28 Nov 2024 07:51:42 GMT (UTC +0) D 1/2 P 15/29

BARNABAS - SAFE & SOUND

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

Current financial year

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
Income from:					
Donations and legacies	3	19,340	26,527	45,867	67,987
Charitable activities	4	170,443	-	170,443	116,472
Other trading activities	5	3,966	-	3,966	10,715
Investments	6	8	-	8	7
Total income		193,757	26,527	220,284	195,181
Expenditure on:					
Charitable activities	7	200,589	56,753	257,342	254,171
Net expenditure for the year/ Net movement in funds		(6,832)	(30,226)	(37,058)	(58,990)
Fund balances at 1 April 2023		408,123	36,325	444,448	503,438
Fund balances at 31 March 2024		401,291	6,099	407,390	444,448

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

VirtualSignature Transaction Ref. Z89K-M4XV-TD6D 28 Nov 2024 07:51:42 GMT (UTC +0) D 1/2 P 16/29

BARNABAS - SAFE & SOUND

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

Prior financial year

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Income from:				
Donations and legacies	3	9,207	58,780	67,987
Charitable activities	4	116,472	-	116,472
Other trading activities	5	10,715	-	10,715
Investments	6	7	-	7
Total income		136,401	58,780	195,181
Expenditure on:				
Charitable activities	7	214,087	40,084	254,171
Net expenditure for the year/ Net movement in funds		(77,686)	18,696	(58,990)
Fund balances at 1 March 2022		485,809	17,629	503,438
Fund balances at 28 February 2023		408,123	36,325	444,448

VirtualSignature Transaction Ref. Z89K-M4XV-TD6D 28 Nov 2024 07:51:42 GMT (UTC +0) D 1/2 P 17/29

BARNABAS - SAFE & SOUND

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Fixed assets					
Tangible assets	**14**		450,213		482,445
Current assets					
Debtors	**15**	3,812		14,047	
Cash at bank and in hand		32,243		30,272	
		36,055		44,319	
Creditors: amounts falling due within one year	**17**	(12,135)		(10,192)	
Net current assets			23,920		34,127
Total assets less current liabilities			474,133		516,572
Creditors: amounts falling due after more than one year	**18**		(66,743)		(72,124)
Net assets			407,390		444,448
Income funds					
Restricted funds	**19**		6,099		36,325
Unrestricted funds					
Unresricted funds	**20**	401,291		408,123	
			401,291		408,123
			407,390		444,448

VirtualSignature Transaction Ref. Z89K-M4XV-TD6D 28 Nov 2024 07:51:42 GMT (UTC +0) D 1/2 P 18/29

STATEMENT OF FINANCIAL POSITION (CONTINUED)

AS AT 31 MARCH 2024

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 27/11/2024

Kate Johnstone 27 Nov 2024 21:03:10 GMT (UTC +0)

Ms K Johnstone
Trustee

Company registration number 04462901

VirtualSignature Transaction Ref. Z89K-M4XV-TD6D 28 Nov 2024 07:51:42 GMT (UTC +0) D 1/2 P 19/29

1 Accounting policies

Charity information

Barnabas - Safe & Sound is a private company limited by guarantee incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation. The registered office is Wellwood House, Dark Lane, Morpeth, Northumberland, NE61 1SU.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's memodandum and articles of association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Donations

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

VirtualSignature Transaction Ref. Z89K-M4XV-TD6D 28 Nov 2024 07:51:42 GMT (UTC +0) D 1/2 P 20/29

1 Accounting policies **(Continued)**

Gift aid
Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Investment income
Investment income is recognised on receivable basis.
Income tax recoverable in relation to investment income is recognised for the period in which the income is earned.

Other income
Housing management and support services income is recognised for the period in which the income is earned.
Rental income is recognised as income for the period rent is due.
Youth Club income is recognised as activities are undertaken.

1.5 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. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets costing £250 or more are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings	2% straight line
Fixtures and fittings	25% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

VirtualSignature Transaction Ref. Z89K-M4XV-TD6D 28 Nov 2024 07:51:42 GMT (UTC +0) D 1/2 P 21/29

1 Accounting policies **(Continued)**

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

VirtualSignature Transaction Ref. Z89K-M4XV-TD6D 28 Nov 2024 07:51:42 GMT (UTC +0) D 1/2 P 22/29

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

VirtualSignature Transaction Ref. Z89K-M4XV-TD6D 28 Nov 2024 07:51:42 GMT (UTC +0) D 1/2 P 23/29

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Donations from individuals	12,678	-	12,678	8,207	-	8,207
Grants	6,662	26,527	33,189	1,000	58,780	59,780
	19,340	26,527	45,867	9,207	58,780	67,987

VirtualSignature Transaction Ref. Z89K-M4XV-TD6D 28 Nov 2024 07:51:42 GMT (UTC +0) D 1/2 P 24/29

4 Charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Housing management	167,284	109,629
Housing support services	3,159	6,843
	170,443	116,472

5 Other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Property rental income	3,775	10,543
Youth work	191	172
Other trading activities	3,966	10,715

6 Investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	8	7

VirtualSignature Transaction Ref. Z89K-M4XV-TD6D 28 Nov 2024 07:51:42 GMT (UTC +0) D 1/2 P 25/29

7 Charitable activities

	Unrestricted 2024	Restricted 2024	Total 2024	Unrestricted 2023	Restricted 2023	Total 2023
	£	£	£	£	£	£
House management	73,118	-	73,118	63,794	-	63,794
Housing support services	47,922	9,855	57,777	71,659	9,202	80,861
Floating support	6,998	-	6,998	6,942	-	6,942
Core	59,758	11,434	71,192	51,349	13,504	64,853
Youth work	8,233	35,464	43,697	4,478	17,378	21,856
	196,029	56,753	252,782	198,222	40,084	238,306
Share of governance costs (see note 8)	4,560	-	4,560	15,865	-	15,865
	200,589	56,753	257,342	214,087	40,084	254,171
Analysis by fund						
Unrestricted funds	200,589	-	200,589	214,087	-	214,087
Restricted funds	-	56,753	56,753	-	40,084	40,084
	200,589	56,753	257,342	214,087	40,084	254,171

8 Support costs

	Support costs	Governance costs	2024	2023	Basis of allocation
	£	£	£	£	
Examination of the financial statements	-	4,560	4,560	4,200	
Legal fees	-	-	-	11,665	
	-	4,560	4,560	15,865	
Analysed between					
Charitable activities	-	4,560	4,560	15,865	

Allocation of support costs

The charitable company allocates costs direct to activities as far as possible, then identifies the remaining costs of its support functions. It then identifies those costs which relate to the governance function. Having identified its governance costs, the remaining support costs together with the governance costs are apportioned between the key charitable activities undertaken in the year.

VirtualSignature Transaction Ref. Z89K-M4XV-TD6D 28 Nov 2024 07:51:42 GMT (UTC +0) D 1/2 P 26/29

9 Net movement in funds

	2024	2023
	£	£
Net movement in funds is stated after charging/(crediting)		
Depreciation of owned tangible fixed assets	32,232	36,147

10 Independent Examiner's remuneration

Fees payable to the charity's Independent Examiner:	2024	2023
	£	£
Independent Examination of the charity's annual accounts	4,560	4,200

11 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

12 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
Provision of charitable services	4	9
Administrative staff	2	2
Total	6	11

Employment costs	2024	2023
	£	£
Wages and salaries	100,958	116,054
Social security costs	7,560	4,456
Pension costs	3,275	3,825
	111,793	124,335

There were no employees whose annual remuneration was more than £60,000.

13 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxationof Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

VirtualSignature Transaction Ref. Z89K-M4XV-TD6D 28 Nov 2024 07:51:42 GMT (UTC +0) D 1/2 P 27/29

14 Tangible fixed assets

	Land and buildings	Fixtures and fittings	Total
	£	£	£
Cost			
At 1 April 2023	617,640	96,580	714,220
At 31 March 2024	617,640	96,580	714,220
Depreciation and impairment			
At 1 April 2023	160,683	71,092	231,775
Depreciation charged in the year	12,353	19,879	32,232
At 31 March 2024	173,036	90,971	264,007
Carrying amount			
At 31 March 2024	444,604	5,609	450,213
At 28 February 2023	456,957	25,488	482,445

15 Debtors

	2024	2023
Amounts falling due within one year:	£	£
Trade debtors	3,812	7,475
Other debtors	-	6,572
	3,812	14,047

16 Loans and overdrafts

	2024	2023
	£	£
Bank loans	72,105	77,151
Payable within one year	5,362	5,027
Payable after one year	66,743	72,124

Included within creditors more than one year in an amount of £41,468 (2023: £48,443) in respect of liabilities payable or repayable by installments which fall due for payments after more than five years from the reporting date. Interest is charged at 6.5%.
The bank loans due more than one year relate to mortgages on the properties held and there is a legal charge against such properties.

VirtualSignature Transaction Ref. Z89K-M4XV-TD6D 28 Nov 2024 07:51:42 GMT (UTC +0) D 1/2 P 28/29

17 Creditors: amounts falling due within one year

	Notes	2024 £	2023 £
Bank loans	16	5,362	5,027
Other taxation and social security		1,772	-
Other creditors		-	965
Accruals		5,001	4,200
		12,135	10,192

18 Creditors: amounts falling due after more than one year

	Notes	2024 £	2023 £
Bank loans	16	66,743	72,124

19 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			
	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Youth Work Provision	17,629	58,780	(40,084)	15,036	25,027	(35,464)	4,599
Core activities	-	-	-	11,434	-	(11,434)	-
Housing support	-	-	-	9,855	1,500	(9,855)	1,500
	17,629	58,780	(40,084)	36,325	26,527	(56,753)	6,099

The specific purposes for which the funds are to be applied are as follows:

Youth Work Provision
The funding is held in the respect of the provsion of youth activities.

VirtualSignature Transaction Ref. Z89K-M4XV-TD6D 28 Nov 2024 07:51:42 GMT (UTC +0) D 1/2 P 29/29

20 Unrestricted funds

		Movement in funds			Movement in funds		
	Balance at 1 April 2022	Incoming resources	Resources expended	Balance at 1 April 2023	Incoming resources	Resources expended	Balance at 31 March 2024
	£	£	£	£	£	£	£
General Funds	475,809	136,401	(204,087)	408,123	193,757	(200,589)	401,291
Building maintenance fund	10,000	-	(10,000)	-	-	-	-
	485,809	136,401	(214,087)	408,123	193,757	(200,589)	401,291

The specific purposes for which the funds are to be applied are as follows:

Building maintenance fund
£Nil (2023: £Nil) has been designated to cover potential ongoing costs in maintaining the property.

21 Analysis of net assets between funds

	Unrestricted funds 2024	Restricted funds 2024	Total 2024	Unrestricted funds 2023	Restricted funds 2023	Total 2023
	£	£	£	£	£	£
Fund balances at 31 March 2024 are represented by:						
Tangible assets	450,213	-	450,213	482,445	-	482,445
Current assets/(liabilities)	17,821	6,099	23,920	(2,198)	36,325	34,127
Long term liabilities	(66,743)	-	(66,743)	(72,124)	-	(72,124)
	401,291	6,099	407,390	408,123	36,325	444,448

22 Financial commitments, guarantees and contingent liabilities

Included in the statement of financial position are unpaid pension contributions of £441 (2023: £345).

23 Capital commitments

The total amount of other financial commitments not provided in the financial statements was £Nil (2023 - £Nil).

24 Related party transactions

During the year the charity made the following related party transactions:

Trustees

During the year the charity received donations totalling £120 from trustee G Lee (2023: £120).

During the year the charity received membership fees totalling £40 from K Johnstone, E Shields and H Brown. At the balance sheet date the amount due to/from Trustees was £Nil (2023 - £Nil).

BARNABAS - SAFE & SOUND

England & Wales - Charity number 1094570

Accounts

VirtualSignature Transaction Ref. 5DJ6-JWKL-B4XV 24 Nov 2023 09:03:14 GMT (UTC +0) D 3/3 P 1/29

Company registration number: 04462901

Charity registration number: 1094570

BARNABAS - SAFE & SOUND

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

VirtualSignature Transaction Ref. 5DJ6-JWKL-B4XV 24 Nov 2023 09:03:14 GMT (UTC +0) D 3/3 P 2/29

Barnabas - Safe & Sound

Contents

Trustees' Report	1 to 10
Reference and Administrative Details	11
Independent Examiner's Report	12
Statement of Financial Activities	13
Statement of Financial Activities	14
Balance Sheet	15
Notes to the Financial Statements	16 to 27

VirtualSignature Transaction Ref. 5DJ6-JWKL-B4XV 24 Nov 2023 09:03:14 GMT (UTC +0) D 3/3 P 3/29

DIRECTORS' REPORT 2022/2023

Supporting young people as they transition to adulthood























VirtualSignature Transaction Ref. 5DJ6-JWKL-B4XV 24 Nov 2023 09:03:14 GMT (UTC +0) D 3/3 P 4/29

WHAT WE DO

Vision: To make a positive difference to the lives of young people, to support them on their journey to independence and to become active members of society.
Approach: We work with young people to understand their short, medium and long-term priorities and challenges, to enable us to provide a service that is unique to them.
Adding Real Value: Our whole ethos is about providing a safe space and a professional team of staff who will listen to, and understand the needs of every individual young person.

LEGAL STATUS & AREA OF BENEFIT

We are a registered charity: No 1094570
We are also a Company Limited by Guarantee: No 04462901
Our area of benefit is Northumberland.

GOVERNANCE & LEADERSHIP

The Board of Directors (who are also Charity Trustees), consists of seven members with individual roles and shared accountability for the strategic direction, the fiduciary responsibility and the prudent governance of the charitable company.

During the year the Directors have held 8 board meetings. The Charity held its Annual General Meeting on Monday 27th March 2023 where the financial year 2021/2022 was reviewed - annual accounts and charity performance was shared with its members'.

CHAIR'S FOREWARD

On behalf of the Board of Trustees, I present our Director's Report for the 2022-2023 financial year. This year shows another year of positive progress against our strategic plan to support the creation of brighter futures while providing key worker support to young people within our accommodation facilities and through the engagement of many diverse youth work projects.

Barnabas understand it has been another challenging year for young people, but with our vision in place we have clear objects focused on making a real difference to the lives of young people between the ages of 11 and 25 years. As a charity we continue to provide a safe space where young people can talk openly without prejudice and access a universal offer of services. We continue to build continuity and consistency within the Charity, through the work of our team and our current highly experienced board of trustees.

Barnabas has again achieved fantastic outcomes for young people:

Safe and Sound Youth

- We opened our 'Garage' space – this is an amazing safe space for young people to engage while building relationships.
- We have worked with a number of young people across our middle schools. These challenge and JASS groups have enabled us to deliver several sessions to build resilience and problem-solving skills during extremely difficult and challenging times for our young people across the county.
- Delivering the fantastic Duke of Edinburgh Bronze Award, focusing on a training walk and two-day expedition.
- Engaged in many summer activities including paddle sports and creative activities, encouraging experiences, new skills, and achievements for all involved.

Safe and Sound Advice

- We have supported 41 young people to access help, for supported housing due to risk factors mostly out of their control.

Safe and Sound Homes

- Our provision supported 18 housing referrals, including 5 young people who moved into our housing as well as 4 young people supporting positive moves to independence.

We continue to build on our current priorities with young people at the centre of all we strive to achieve. We are immensely proud of our team, volunteers, and supporting partners. We could not have achieved this success without the ongoing support of our community, Charitable Trusts, and those who donated, fundraised, and volunteered to help us deliver our support to young people, we thank you all most sincerely.

Emma Shields
Chairperson

VirtualSignature Transaction Ref. 5DJ6-JWKL-B4XV 24 Nov 2023 09:03:14 GMT (UTC +0) D 3/3 P 5/29

Safe & Sound YOUTH

For young people aged 11 to 19 years.

Our youth work team are trained to keep young people safe. We understand what is important to young people. We promise to always listen, because we value their thoughts, feelings and opinions.

OPENING OF "THE GARAGE" By Police & Crime Commissioner, Kim McGuinness

On Monday 31st October 2022, the charity invited PCC Kim McGuinness to officially open the newly refurbished "Garage" space, attended by young people, friends of the charity, members' and fellow professionals.

Kim highlighted the importance of the Garage by saying "This is an incredible space that does vital work. It's vital because in the wake of Covid-19, young people have struggled more than ever. At a time when youth services are declining, young people have missed their rights of passage, making it harder for them to develop relationships and build communication skils".





CHALLENGE GROUPS

Chantry Middle School:	Newminster Middle School:	New (Combined) Group:
6 sessions delivered	12 sessions delivered	12 sessions delivered
Average 7 in attendance	Average 7 in attendance	Average 6 in attendance
42 contact hours	92 contact hours	106 contact hours

JASS (Junior Award Scheme)

2 sessions delivered
14 in attendance
20 contact hours

The Garage Youth Club

26 sessions delivered
137 in attendance
466 contact hours

Detached Youth Work

10 sessions delivered
45 interactions
79 contact hours

Duke of Edinburgh Bronze Award

6 sessions delivered
10 participants
670 contact hours
(including 1 training walk and a 2-day expedition)

Summer Fun: Paddlesports

5 sessions delivered
12 in attendance
120 contact hours

Summer Fun: Get Creative

Circus Skills & Art in the Park
3 sessions delivered
19 in attendance
50 contact hours



IMPACT:

Young people were safe and explored their own behaviors and choices.
Young people broadened their experiences and learned new skills.
Young people supported each other as peers.
Young people solved problems and became more resilient.
Young people engaged in physical activity and improved their wellbeing.
Young people helped develop our services, and set our agenda for the future.
Young people are aware of our projects and know where they can get help.

A total of 1,645 contact hours over the year







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Safe & Sound ADVICE

For young people aged 16 to 25 years.

When young people need help and don't know who to ask.
Our staff are experienced, supportive and non-judgemental.
We can help to make sense of things.

Our advice project offers flexible access to information, advice and guidance. Young people often feel intimidated by official or formalised services. Barnabas work to break down these barriers and encourage young people to come forward when they need help and aren't sure where to go. Delivery over the last year has been ad hoc, and has been entirely centered around the needs of the young people. We have met them in safe, public spaces, in rooms provided by partner agencies, and within our own Wellwood House base. We have also offered advice over the phone when young people have been unable to travel due to limiting social or financial circumstances.

41 Young people accessed advice 2022-2023	Under 18 years of age	6
	Over 18 years of age	23
	Age not specified	12

Where age is not specified this is where the referrer has provided only minimal information, or has not wanted to share, or have the consent to share information when contacting us.

The main issues our advice clients are experiencing:

- Housing & Rough Sleeping
- Access to Food Banks
- Refugees: access to services
- Family & relationship breakdowns
- Ex-Offenders accessing housing

18	Advice clients made referrals to Barnabas Supported Housing
5	Advice referrals were safely accommodated with Barnabas
3	Advice client was unable to be housed due to risk factors

VirtualSignature Transaction Ref. 5DJ6-JWKL-B4XV 24 Nov 2023 09:03:14 GMT (UTC +0) D 3/3 P 7/29

Safe & Sound
HOMES

For young people aged 16 to 25 years

We have been providing housing solutions to young people in Northumberland since 2001. Over 300 young people have benefitted from our housing project since inception.

Supported accommodation provides tailored support to young people experiencing housing crisis.

18
Housing Referrals
2022-2023

Under 18 years of age	1
Over 18 years of age	17
Of which, accessed our advice project first	18

This year, most of our referrals were made by the young people themselves, having been signposted by DWP, Ashington Job Centre.

5
Young People Moved in

Our supported accommodation project has capacity for eight bed spaces.	
Supported accommodation occupancy	80%
All five young people who moved in this year, had experienced some form of domestic, emotional, or financial abuse and all were experiencing rough sleeping or street homelessness	

4
Young People Moved on

Positive moves to independence	3
2 young people secured employment to support moving on	
3 young people moved into their own tenancies.	
1 young person was asked to leave our accommodation. The reason for this was bullying and intimidation.	

4 residents participated in a Cookery Course with Full Circle Food

2 residents were enrolled in education or training.

4 residents were employed during the year.

1 young person volunteered their time to support the charity

All residents took part in independent living skills sessions



Living Skills: Making pizza from scratch

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FINANCIAL OVERVIEW

£ 195,181 INCOME FOR THE YEAR

£ 254,171 EXPENDITURE FOR THE YEAR

RESTRICTED FUNDING

£22,625 restricted funding brought forward from 2021/2022

£52,208 additional restricted funding received during the year.

£44,081 of restricted funding spent during the year.

£29,753 carried forward to 2023/2024.

HOW DID WE SPEND OUR RESTRICTED FUNDS IN 2022/2023?

£19,845
YOUTH WORK & PROJECTS

£6,735
ADVICE & HOUSING SUPPORT

£13,995
DONATIONS FOR CAPITAL PROJECTS

£3,505
FACILITIES & RESOURCES

FINANCIAL GOVERNANCE AND RESERVES

The charity has a Finance Sub Group who meet regularly to scrutinise income and expenditure, review budgets and monitor grant expenditure. Finances are then reported to the Board to assist them in their decision making, and to continually review our strategic plan.

Our current policy is to maintain free reserves equivalent to three months' operational costs of £30,000 and an additional £10,000 as a designated Building Maintenance Fund, which this year, was invested as a contribution towards the refurbishment of our new Garage space. The Board of Trustees will review this policy annually, and may alter the amount stated to ensure the Charity continues to meet its financial obligations, whilst demonstrating resilience when managing unforeseen financial situations.

Continued development of our policy will assist Barnabas Safe & Sound in their strategic planning and budgeting process, and will inform the risk management process by identifying uncertainty in future income streams.



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PLANS FOR THE FUTURE

ASSETS & RESOURCES - It has always been our aim to re-develop our Wellwood House base. After successfully refurbishing our garage space, we are now focusing our priority on the rear of the building, where it is hoped we can extend our offering of supported/affordable accommodation for young people in Morpeth, who might otherwise be outpriced to live and work in their home town.

PREVENTION: Safe & Sound YOUTH - planning has already begun for us to deliver a varied programme of activities for young people aged 9 -16 years over the school Summer holidays. From this, it is hoped we can engage with a new group of junior youth, where we can build longer term relationships with groups of young people as they transition through school, and become young adults. We still wish to offer young people the opportunity to train to become baristas, so it is easier to gain employment.

INTERVENTION: Safe & Sound ADVICE - Our advice project is currently integrated into the role of our one Support Worker, and is delivered on an ad hoc basis. In the coming year, we are looking to review the delivery of this service to ensure the best outcomes for the young people.

CRISIS: Safe & Sound HOMES - It is our intention to expand our provision of supported accommodation. As stated above, a targeted approach towards re-development of Wellwood House will go a long way in achieving this goal, although we anticipate this project will take around 5 years from start to finish.

As we moved forward into 2023/2024 we continue to be aware of the social and economic pressures our society faces. We will be focusing our fundraising approach around supporting the local community, and as always our services are delivered with a view to saving the economy to ensure a wider fiscal benefit.



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ACKNOWLEDGEMENTS

The work we do is made possible by the fantastic support we receive from our community, the young people with whom we work, charitable trusts and all those who choose to support us by volunteering, sponsoring our efforts, giving their time, and their money to invest in our vision, mission and values. We are truly grateful.

We would like to thank the following organisations who have supported us financially in 2022-2023.

NCC Community Investment Hub
NCC Community Chest
The Key
Morpeth Town Council
Northumberland Children's Trust
Joseph Strong Fraser Trust
The Community Foundation
- Pattinsons
- Newcastle Building Society
- Willan Trust
- P & G Foundation
The Co-operative Community Fund
The Key
The High Sheriff
The Duke of Edinburgh Award Scheme
The Bernicia Foundation
Netherton Park Trust
Youth Investment Fund
Willian Leech Charity
Ballinger Trust
Rothley Trust
Rotary Club of Morpeth
St George's RC Church
Armstrong Hall Christian Fellowship



We also acknowledge the support we received from those individuals who give/donate to Barnabas regularly. Your kindness and support is most appreciated.

We would like to thank the following organisations who have worked in partnership with us in 2022-2023

Police & Crime Commissioner for Northumbria
Northumberland County Council
- Adult Services
- Housing Department
Morpeth Town Council
Northumbria Healthcare NHS Foundation Trust
The Duke of Edinburgh Award Scheme
Bernicia Housing
Advance Northumberland
Karbon
Department for Work & Pensions
King Edward VI School
Yoga Den Morpeth
Northumberland CVA
Inside Morpeth
More in Morpeth
Me & Alan
LASP Outdoors
CEO Sleepout
Wansbeck Valley Foodbank
Young Carers
Full Circle Food
Escape/Escape Family Support

Lastly, we give special acknowledgement to all the young people who have engaged with Barnabas over the last year. You continue to inspire us with your imagination, ideas, and enthusiasm. Thank you.

Barnabas Safe & Sound, Wellwood House, Dark Lane, Morpeth, Northumberland, NE61 1SU
Telephone: 01670 517721 / Email: admin@barnabasne.org.uk
Website: www.barnabas-northumberland.org.uk

Charity Registration No: 1094570 / Company Limited by Guarantee 04462901

VirtualSignature Transaction Ref. 5DJ6-JWKL-B4XV 24 Nov 2023 09:03:14 GMT (UTC +0) D 3/3 P 11/29

Barnabas - Safe & Sound

Trustees' Report

Structure, governance and management

Arrangements for setting key management personnel remuneration

The board, who give their time freely and no trustees received remuneration in the year, have considered who the Key Management Personnel (KMP) of the charitable company, as noted in the Reference and Administration section. Together with the board, these KMP are those in charge of directing and controlling, running and operating the activities of the charity on a day to day basis.
The pay of the KMP is reviewed annually and normally increased in accordance with average earnings. The trustees benchmark against pay levels of other charities and similar organisations within the sector and the region. Pay levels are set using this information together with budget and forecast information, ensuring that the charitable company can afford any proposed increases. The board then agree any uplift to remuneration.

Objectives and activities

Fundraising disclosures

The charity is required to report how it deals with fundraising from the public. The charity does not use a professional fundraiser or commercial participator to raise funds. Any monies raised direct from the public follows all guidelines set out by the Charity Commission and UK law in every respect. We respect the privacy and contact preferences of all public donors.

Public benefit

See disclosure within the Directors report.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Going concern

The trustees have prepared a budget and cashflow forecast and have concluded that the charity continues to be a going concern for the foreseeable future. On that basis they have continued to adopt the going concern basis when preparing the financial statements.

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Barnabas - Safe & Sound

Trustees' Report

Statement of Trustees' Responsibilities

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

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 charitable 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 apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material 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 charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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.

The annual report was approved by the trustees of the charity on 22/11/2023..... and signed on its behalf by:

Kate Johnstone 22 Nov 2023 14:26:45 GMT (UTC +0)

.....

Ms K Johnstone
Trustee

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Barnabas - Safe & Sound

Reference and Administrative Details

Trustees	Mr G Lee Mrs E Shields Mr J Jones Ms K Johnstone Ms H C Morrell (resigned 27 March 2023) Mr A R Guest (resigned 16 October 2023) Mr T Armstrong
Key Management Personnel	Mrs H Brown, Manager Mrs G Monaghan, Finance officer
Registered Office	Wellwood House Dark Lane Morpeth Northumberland NE61 1SU The charity is incorporated in England and Wales.
Company Registration Number	04462901
Charity Registration Number	1094570
Independent Examiner	Simon Brown BA ACA DChA Azets Audit Services Bulman House Regent Centre Gosforth Newcastle upon Tyne NE3 3LS

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Barnabas - Safe & Sound

Independent Examiner's Report to the trustees of Barnabas - Safe & Sound ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Respective responsibilities of trustees and examiner

As the charity's trustees of the Company (and also 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 Barnabas - Safe & Sound 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 your charity's accounts as 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 Barnabas - Safe & Sound 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.

Simon Brown 24 Nov 2023 09:03:12 GMT (UTC +0)

.....

Simon Brown BA ACA DChA
Azets Audit Services
Bulman House
Regent Centre
Gosforth
Newcastle upon Tyne
NE3 3LS

Date: 24 November 2023

Azets Audit Services is a trading name of Azets Audit Services Limited.

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Barnabas - Safe & Sound

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Income and Endowments from:					
Donations and legacies	3	9,207	58,780	67,987	24,277
Charitable activities	4	116,472	-	116,472	153,448
Other trading activities	5	10,715	-	10,715	11,672
Investment income	6	7	-	7	6
Other income	7	-	-	-	140
Total Income		136,401	58,780	195,181	189,543
Expenditure on:					
Charitable activities	8	(214,087)	(40,084)	(254,171)	(245,682)
Total Expenditure		(214,087)	(40,084)	(254,171)	(245,682)
Net (expenditure)/income		(77,686)	18,696	(58,990)	(56,139)
Net movement in funds		(77,686)	18,696	(58,990)	(56,139)
Reconciliation of funds					
Total funds brought forward		485,809	17,629	503,438	559,577
Total funds carried forward	21	408,123	36,325	444,448	503,438

All of the charity's activities derive from continuing operations during the above two periods.

VirtualSignature Transaction Ref. 5DJ6-JWKL-B4XV 24 Nov 2023 09:03:14 GMT (UTC +0) D 3/3 P 16/29

Barnabas - Safe & Sound

Comparative Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2022 £
Income and Endowments from:				
Donations and legacies	3	7,675	16,602	24,277
Charitable activities	4	153,448	-	153,448
Other trading activities	5	11,672	-	11,672
Investment income	6	6	-	6
Other income	7	140	-	140
Total Income		172,941	16,602	189,543
Expenditure on:				
Charitable activities	8	(200,778)	(44,904)	(245,682)
Total Expenditure		(200,778)	(44,904)	(245,682)
Net expenditure		(27,837)	(28,302)	(56,139)
Net movement in funds		(27,837)	(28,302)	(56,139)
Reconciliation of funds				
Total funds brought forward		513,646	45,931	559,577
Total funds carried forward	21	485,809	17,629	503,438

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Barnabas - Safe & Sound

(Registration number: 04462901)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	15	482,445	484,483
Current assets			
Debtors	16	14,047	13,673
Cash at bank and in hand	17	30,272	91,130
		44,319	104,803
Creditors: Amounts falling due within one year	18	(10,192)	(8,657)
Net current assets		34,127	96,146
Total assets less current liabilities		516,572	580,629
Creditors: Amounts falling due after more than one year	19	(72,124)	(77,191)
Net assets		444,448	503,438
Funds of the charity:			
Restricted		36,325	17,629
Unrestricted income funds			
Unrestricted		408,123	485,809
Total funds	21	444,448	503,438

For the financial year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 13 to 27 were approved by the trustees, and authorised for issue on22/11/2023..... and signed on their behalf by:

Kate Johnstone 22 Nov 2023 14:26:45 GMT (UTC +0)

.....

Ms K Johnstone
Trustee

VirtualSignature Transaction Ref. 5DJ6-JWKL-B4XV 24 Nov 2023 09:03:14 GMT (UTC +0) D 3/3 P 18/29

Barnabas - Safe & Sound

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of its registered office is: Wellwood House, Dark Lane, Morpeth, Northumberland, NE61 1SU

2 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation
Barnabas - Safe & Sound 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 notes.

Going concern
The trustees have prepared budgets and a forecast which gives them adequate comfort that the charitable company is a going concern. Therefore the trustees are of the view that the charitable company has sufficient resources for at least the next 12 months (from the date of approving the financial statements). As a result the charitable company's financial statements have been prepared on a going concern basis.

Estimation uncertainty and judgements
The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported.There are considered to be no significant judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies which effect the amounts recognised in the financial statements

Income and endowments
All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

VirtualSignature Transaction Ref. 5DJ6-JWKL-B4XV 24 Nov 2023 09:03:14 GMT (UTC +0) D 3/3 P 19/29

Donations and legacies

Voluntary income including donations, gifts and legacies and grants that provide core funding or are of general nature are recognised where there is entitlement, probable receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or

- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Investment income

Investment income is recognised on a receivable basis.

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

Other income

Housing management and support services income is recognised for the period in which the income is earned.

Rental income is recognised as income for the period rent is due.

Youth Club income is recognised as activities are undertaken.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity.

Raising funds

Expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

Charitable activities

Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

VirtualSignature Transaction Ref. 5DJ6-JWKL-B4XV 24 Nov 2023 09:03:14 GMT (UTC +0) D 3/3 P 20/29

Notes to the Financial Statements for the Year Ended 31 March 2023

Support costs
Support costs have been differentiated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to the statutory audit and other costs with an apportionment of overhead and support costs.

Governance costs
Governance costs and support costs relating to charitable activities have been apportioned as set out in the Support Costs note.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £250.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation
Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset.

Asset class	Depreciation method and rate
Land and buildings	2% straight line
Fixtures and fittings	25% straight line
Motor vehicles	25% straight line

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

VirtualSignature Transaction Ref. 5DJ6-JWKL-B4XV 24 Nov 2023 09:03:14 GMT (UTC +0) D 3/3 P 21/29

Trade creditors
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provision are normally recognised at their settlement amount after allowing for any trade discounts due.

Fund structure
Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects.

Unrestricted funds include designated funds, where the trustees, at their discretion, have created a fund for a specific purpose.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations
Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2023 £
Donations and legacies;			
Donations from individuals	8,207	-	8,207
Grants, including capital grants;			
Grants	1,000	58,780	59,780
	9,207	58,780	67,987

	Unrestricted funds General £	Restricted funds £	Total 2022 £
Donations and legacies;			
Donations from individuals	5,675	345	6,020
Grants, including capital grants;			
Grants	2,000	16,257	18,257
	7,675	16,602	24,277

VirtualSignature Transaction Ref. 5DJ6-JWKL-B4XV 24 Nov 2023 09:03:14 GMT (UTC +0) D 3/3 P 22/29

Notes to the Financial Statements for the Year Ended 31 March 2023

4 Income from charitable activities

	Unrestricted funds General £	Total 2023 £
Housing management	109,629	109,629
Housing support services	6,843	6,843
	116,472	116,472

	Unrestricted funds General £	Total 2022 £
Housing management	148,112	148,112
Housing support services	5,336	5,336
	153,448	153,448

5 Income from other trading activities

	Unrestricted funds General £	Total 2023 £
Youth work	172	172
Property rental income	10,543	10,543
	10,715	10,715

	Unrestricted funds General £	Total 2022 £
Youth work	846	846
Property rental income	10,826	10,826
	11,672	11,672

VirtualSignature Transaction Ref. 5DJ6-JWKL-B4XV 24 Nov 2023 09:03:14 GMT (UTC +0) D 3/3 P 23/29

Notes to the Financial Statements for the Year Ended 31 March 2023

6 Investment income

	Unrestricted funds General £	Total 2023 £
Interest receivable and similar income;		
Interest receivable on bank deposits	7	7
	7	7

	Unrestricted funds General £	Total 2022 £
Interest receivable and similar income;		
Interest receivable on bank deposits	6	6
	6	6

7 Other income

	Total 2023 £	Total 2022 £
Gains on sale of tangible fixed assets for charity's own use	-	140

VirtualSignature Transaction Ref. 5DJ6-JWKL-B4XV 24 Nov 2023 09:03:14 GMT (UTC +0) D 3/3 P 24/29

Notes to the Financial Statements for the Year Ended 31 March 2023

8 Expenditure on charitable activities

	Unrestricted funds General £	Restricted £	Total 2023 £	Total 2022 £
Housing management	63,794	-	63,794	61,806
Housing support services	71,659	9,202	80,861	76,327
Floating support	6,942	-	6,942	11,341
Core	51,349	13,504	64,853	62,913
Support costs	15,865	-	15,865	7,920
Youth work	4,478	17,378	21,856	25,375
	214,087	40,084	254,171	245,682

£214,087 (2022 - £200,778) of the above expenditure was attributable to unrestricted funds and £40,084 (2022 - £44,904) to restricted funds.

9 Analysis of governance and support costs

Raising funds expenditure

Governance costs

	Unrestricted funds General £	Total 2023 £
Independent examiner fees		
Examination of the financial statements	4,200	4,200
Legal fees	11,665	11,665
	15,865	15,865

	Unrestricted funds General £	Total 2022 £
Independent examiner fees		
Examination of the financial statements	3,240	3,240
Legal fees	3,778	3,778
Professional and legal fees	902	902
	7,920	7,920

Allocation of support costs

The charitable company allocates costs direct to activities as far as possible, then identifies the remaining costs of its support functions. It then identifies those costs which relate to the governance function. Having identified its governance costs, the remaining support costs together with the governance costs are apportioned between the key charitable activities undertaken in the year.

VirtualSignature Transaction Ref. 5DJ6-JWKL-B4XV 24 Nov 2023 09:03:14 GMT (UTC +0) D 3/3 P 25/29

Notes to the Financial Statements for the Year Ended 31 March 2023

10 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2023 £	2022 £
Depreciation of fixed assets	36,147	33,767

11 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

12 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	116,054	120,600
Social security costs	4,456	4,577
Pension costs	3,825	3,741
	124,335	128,918

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2023 No	2022 No
Provision of charitable services staff	9	10
Administrative staff	2	2
	11	12

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £63,210 (2022 - £58,779).

13 Independent examiner's remuneration

	2023 £	2022 £
Examination of the financial statements	4,200	3,240

VirtualSignature Transaction Ref. 5DJ6-JWKL-B4XV 24 Nov 2023 09:03:14 GMT (UTC +0) D 3/3 P 26/29

Notes to the Financial Statements for the Year Ended 31 March 2023

14 Taxation

The charity is exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

15 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2022	569,433	110,678	680,111
Additions	30,207	3,902	34,109
Transfers	18,000	(18,000)	-
At 31 March 2023	617,640	96,580	714,220
Depreciation			
At 1 April 2022	148,893	46,735	195,628
Charge for the year	11,790	24,357	36,147
At 31 March 2023	160,683	71,092	231,775
Net book value			
At 31 March 2023	456,957	25,488	482,445
At 31 March 2022	420,540	63,943	484,483

VirtualSignature Transaction Ref. 5DJ6-JWKL-B4XV 24 Nov 2023 09:03:14 GMT (UTC +0) D 3/3 P 27/29

Notes to the Financial Statements for the Year Ended 31 March 2023

16 Debtors

	2023 £	2022 £
Trade debtors	7,475	13,527
Prepayments	-	146
Accrued income	6,572	-
	14,047	13,673

Trade debtors are stated after a bad debt provision of £Nil (2022: £1,181).

17 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	30,272	91,130

18 Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans	5,027	4,726
Other creditors	965	610
Accruals	4,200	3,321
	10,192	8,657

19 Creditors: amounts falling due after one year

	2023 £	2022 £
Bank loans	72,124	77,191

Included within creditors more than one year is an amount of £48,443 (2022: £54,979) in respect of liabilities payable or repayable by installments which fall due for payments after more than five years from the reporting date. Interest is charged at 6.5%.

The bank loans due more than one year relate to mortgages on the properties held and there is a legal charge against such properties.

20 Commitments

Other financial commitments

The total amount of other financial commitments not provided in the financial statements was £Nil (2022 - £1,106).

VirtualSignature Transaction Ref. 5DJ6-JWKL-B4XV 24 Nov 2023 09:03:14 GMT (UTC +0) D 3/3 P 28/29

Barnabas - Safe & Sound

Notes to the Financial Statements for the Year Ended 31 March 2023

21 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
General					
General funds	475,809	136,401	(204,087)	-	408,123
Designated					
Building Maintenance Fund	10,000	-	(10,000)	-	-
Total unrestricted funds	485,809	136,401	(214,087)	-	408,123
Restricted funds					
Youth Work Provision	17,629	58,780	(40,084)	-	36,325
Total funds	503,438	195,181	(254,171)	-	444,448

The specific purposes for which the funds are to be applied are as follows:

Youth Work Provision
This funding is held in the repsect of the provision of youth activities.

Property Maintenance Fund
£10,000 has been designated to cover potential ongoing costs in maintaining the property.

22 Analysis of net assets between funds

	Unrestricted		
	General £	Restricted £	Total funds at 31 March 2023 £
Tangible fixed assets	482,445	-	482,445
Net current assets/(liabilities)	(2,198)	36,325	34,127
Creditors over 1 year	(72,124)	-	(72,124)
Total net assets	408,123	36,325	444,448

VirtualSignature Transaction Ref. 5DJ6-JWKL-B4XV 24 Nov 2023 09:03:14 GMT (UTC +0) D 3/3 P 29/29

Notes to the Financial Statements for the Year Ended 31 March 2023

	Unrestricted			
	General £	Designated £	Restricted £	Total funds at 31 March 2022 £
Tangible fixed assets	484,483	-	-	484,483
Net current assets/(liabilities)	68,517	10,000	17,629	96,146
Creditors over 1 year	(77,191)	-	-	(77,191)
Total net assets	475,809	10,000	17,629	503,438

23 Related party transactions

During the year the charity made the following related party transactions:

Trustees
During the year the charity received donations totalling £120 from trustee G Lee (2022 - £170 from P Cook and G Lee).

During the year the charity received membership fees totalling £30 from K Johnstone and E Shields. At the balance sheet date the amount due to/from Trustees was £Nil (2022 - £Nil).

BARNABAS - SAFE & SOUND

England & Wales - Charity number 1094570

Accounts

Company registration number: 04462901

Charity registration number: 1094570

BARNABAS - SAFE & SOUND

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Barnabas - Safe & Sound

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 9
Independent Examiner's Report	10
Statement of Financial Activities	11
Statement of Financial Activities	12
Balance Sheet	13
Notes to the Financial Statements	14 to 25

Barnabas - Safe & Sound

Reference and Administrative Details

Trustees	Mr P Crook (resigned 31 October 2021) Mr G Lee Mrs E Shields Mr J Jones Ms K Johnstone Ms H C Morrell Mr A R Guest (appointed 19 November 2021) Mr T Armstrong (appointed 18 September 2021)
Secretary	Mrs G Monaghan
Key Management Personnel	Mrs H Brown, Manager Mrs G Monaghan, Finance officer
Registered Office	Wellwood House Dark Lane Morpeth Northumberland NE61 1SU The charity is incorporated in England and Wales.
Company Registration Number	04462901
Charity Registration Number	1094570
Independent Examiner	Simon Brown BA ACA DChA Azets Audit Services Bulman House Regent Centre Gosforth Newcastle upon Tyne NE3 3LS

DIRECTORS' REPORT 2021/2022

CELEBRATING 21 YEARS OF SERVICE TO YOUNG PEOPLE IN NORTHUMBERLAND







WHAT WE DO

Vision: To make a positive difference to the lives of young people, to support them on their journey to independence and to become active members of society.
Approach: We work with young people to understand their short, medium and long-term priorities and challenges, to enable us to provide a service that is unique to them.
Adding Real Value: Our whole ethos is about providing a safe space and a professional team of staff who will listen to, and understand the needs of every individual young person.

LEGAL STATUS & AREA OF BENEFIT

We are a registered charity: No 1094570
We are also a Company Limited by Guarantee: No 04462901
Our area of benefit is Northumberland.

GOVERNANCE & LEADERSHIP

The Board of Directors (who are also Charity Trustees), consists of seven members with individual roles and shared accountability for the strategic direction, the fiduciary responsibility and the prudent governance of the charitable company.

During the year the Directors have held 6 face to face board meetings, plus 6 virtual update meetings. The Charity took the decision to cancel its AGM for the 2019/2020 financial year due to the Covid-19 Pandemic. This was communicated to Members, and information regarding performance and financial management was shared.

CHAIR'S FOREWARD

On behalf of the Board of Trustees, I present our Director's Report for the 2021-2022 financial year. This year we have focused significant energy around gearing up the charity for further transition and growth. Despite many challenges following the Covid-19 pandemic, the team have continued to provide key worker support to young people within our accommodation facilities and have engaged many diverse youth work projects.

Barnabas has a vision in place ,with very clear objects focused around making a real difference to the lives of young people between the ages of 11 and 25 years. The charity continues to provide a safe space where young people can talk openly without prejudice, and access the right services.

As a Charity we have reviewed our approach and strengthened our board of trustees, paying particular attention to governance, growth, and finance. We have revised several policies and procedures aimed at building continuity and consistency within the Charity. Our Board has expanded further with the addition of 2 more highly experienced trustees, who bring with them a wealth of experience and will be looking to support us in the areas of operational strategy and growth.

Yet again the charity has achieved fantastic outcomes for young people:
Safe and Sound Youth

- Continuing to work with Year 12 Peer Mentors, helping young people access engaging projects that make a difference.
- Delivering the fantastic Duke of Edinburgh Bronze Award, focusing on the expedition aspect of this challenging venture.
- Investing in our assets by beginning to refurbish the garage at our Wellwood House base. Moving forward this will provide a hub of activity for youth engagement in a safe space.
- Engaged in many sporting and gaming activities, encouraging healthy challenge, stimulation, and achievement.

Safe and Sound Advice

- Offered support to 28 young people in need of help, around a range of issues including housing and benefits.
- We have re-established links with the DWP, building on partnerships to provide a full support service to young people.

Safe and Sound Homes

- We have expanded our provision of supported accommodation to 10 bed spaces. It is our aim to further expand provision moving forward.
- Several clients have successfully moved on to independence, following tailored support and guidance.

We are immensely proud of our team, volunteers, and supporting partners. We could not have achieved this success without the ongoing support of our community, Charitable Trusts, and those who donated, fundraised, and volunteered to help us deliver our support to young people, we thank you all most sincerely.

John Jones
Chair

Safe & Sound YOUTH

For young people aged 11 to 19 years.

Our youth work team are trained to keep young people safe. We understand what is important to young people. We promise to always listen, because we value their thoughts, feelings and opinions.









PEER MENTORS

10 sessions delivered
Average 7 in attendance
70 contact hours

CHALLENGE GROUP

7 sessions delivered
Average 8 in attendance
91 contact hours

DUKE OF EDINBURGH AWARD

12 sessions delivered
Average 10 in attendance
210 contact hours

DETACHED YOUTH WORK

79 sessions delivered
518 interactions
1059 contact hours

SUMMER FUN: JUST 4 GIRLS & PADDLE SPORTS

14 sessions delivered
Average 17 attending
358 contact hours

GAMING GROUP

30 sessions delivered
Average 10 attending
584 contact hours

IMPACT:

Young people were safe and explored their own behaviors and choices.
Young people broadened their experiences and learned new skills.
Young people supported each other as peers.
Young people solved problems and became more resilient.
Young People engaged in physical activity and improved their wellbeing.
Young people helped develop our services, and set our agenda for the future.
Young people are aware of our projects and know where they can get help.

A total of 2,372 contact hours over the year





Safe & Sound ADVICE

For young people aged 16 to 25 years.

When young people need help and don't know who to ask. Our staff are experienced, supportive and non-judgemental. We can help to make sense of things.

Our advice project offers flexible access to information, advice and guidance. Young people often feel intimidated by official or formalised services. Barnabas work to break down these barriers and encourage young people to come forward when they need help and aren't sure where to go.

Delivery has been a combination of centre-based sessions at the YMCA in Ashington and our Wellwood House base - or can be accessed by phone for those unable to attend set sessions.

28

Young people accessed advice 2021-2022

Under 18 years of age	8
Over 18 years of age	15
Age not specified	5

The main issues our advice clients are experiencing:

- Rough Sleeping & Sofa Surfing
- Welfare Rights & Benefits
- Housing & Failing Tenancy Issues

5	Advice clients made referrals to Barnabas Supported Housing
4	Advice referrals were safely accommodated with Barnabas
1	Advice client was unable to be housed due to risk factors

Safe & Sound
HOMES

For young people aged 16 to 25 years

We have been providing housing solutions to young people in Northumberland since 2001. Over 300 young people have benefitted from our housing project since inception.

Supported accommodation provides tailored support to young people experiencing housing crisis.

11

Housing Referrals 2021-2022

Under 18 years of age	3
Over 18 years of age	8
Of which, accessed our advice project first	5

This year, most of our referrals were made by the young people themselves, having been signposted by DWP, Ashington Job Centre.

10

Young People Moved in

Our supported accommodation project has capacity for ten bed spaces.

Supported accommodation occupancy **88%**

Of the ten young people who moved in this year, 5 had experienced some form of domestic, emotional, or financial abuse.

9

Young People Moved on

Positive moves to independence **5**

3 young people moved into their own tenancies.
1 young person joined the army.
1 young person started a job working away from home.

4 young people were asked to leave our accommodation. Reasons for this include: Not engaging with support, cleaning/hygiene issues, and drug use.

2 residents volunteered with Full Circle Food Gardening Club.

3 residents were in full time education.

1 resident successfully completed a six month Kickstart placement.

3 residents were employed during the year.





FINANCIAL OVERVIEW

£ 189,543 INCOME FOR THE YEAR

£ 245,682 EXPENDITURE FOR THE YEAR

RESTRICTED FUNDING

£47,767 restricted funding brought forward from 2020/2021

£16,602 additional restricted funding received during the year.

£45,474 of restricted funding spent during the year.

£21,125 carried forward to 2022/2023.

HOW DID WE SPEND OUR RESTRICTED FUNDS IN 2021/2022?

£25,945
YOUTH WORK & PROJECTS

£8,429
ADVICE & HOUSING SUPPORT

£10,000
DONATIONS FOR CAPITAL PROJECTS

£1,100
FACILITIES & RESOURCES

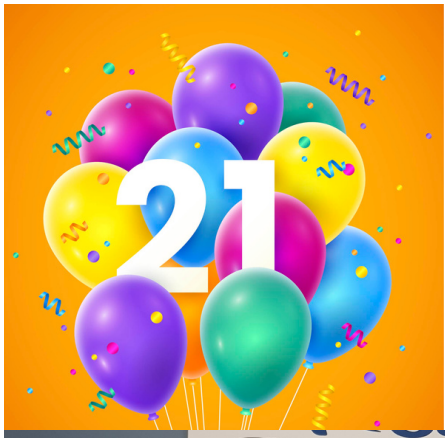
FINANCIAL GOVERNANCE AND RESERVES

The charity has a Finance Sub Group who meet regularly to scrutinise income and expenditure, review budgets and monitor grant expenditure. Finances are then reported to the Board to assist them in their decision making, and to continually review our strategic plan.

Our current policy is to maintain free reserves equivalent to three months' operational costs of £30,000 and an additional £10,000 as a designated Building Maintenance Fund. The Board of Trustees will review this policy annually, and may alter the amount stated to ensure the Charity continues to meet its financial obligations, whilst demonstrating resilience when managing unforeseen financial situations.

Continued development of our policy will assist Barnabas Safe & Sound in their strategic planning and budgeting process, and will inform the risk management process by identifying uncertainty in future income streams.





LANDMARK CELEBRATION

In January 2022 the Charity began its 21st birthday celebrations. Having been incorporated in June 2002, 2022 marks 21 years of support services for young people in Northumberland. The year began with a fantastic Burns Night Supper in January 2022, and a gathering of our Members' for our 2020/2021 AGM in March 2022. A range of other events are planned from April 2022 onwards.



KOAST RADIO COMMUNITY AWARD WINNERS

In July 2021 Barnabas received a nomination for the Koast Radio Community Awards. Following a community vote, Barnabas we delighted to received the award. Gill Monaghan, Finance Officer accepted the award, on air with the Clairey & Richy Breakfast Show. A fantastic opportunity to raise awareness of the issues young people face, including mental health, wellbeing, welfare, benefits and housing crisis.

PLANS FOR THE FUTURE

ASSETS & RESOURCES - We will improve facilities for young people, and continue to develop our existing assets, including the wider refurbishment of undeveloped space at the Charity's Wellwood House base. Work has already begun on the garage.

PREVENTION: Safe & Sound YOUTH - continued delivery of the Duke of Edinburgh Bronze Award and Peer Mentoring Project. Our refurbished garage will provide a safe space where young people can engage in meaningful activity. We will offer young people the opportunity to train to become baristas, so it is easier to gain employment. Our youth work project aims to place young people firmly in the driving seat - they will set our agenda.

INTERVENTION: Safe & Sound ADVICE - secure funding to offer a more formalised advice service, from multiple locations.

CRISIS: Safe & Sound HOMES - to expand our provision of supported accommodation and provide more opportunity for young people to take on their own tenancies.

As we moved forward into 2022/2023 we are aware of the social and economic pressures our society faces. We will be focusing our fundraising approach around supporting the local community, and will aim to create valuable services for young people which bring with them, true fiscal benefit.



ACKNOWLEDGEMENTS

The work we do is made possible by the fantastic support we receive from our community, the young people with whom we work, charitable trusts and all those who choose to support us by volunteering, sponsoring our efforts, giving their time, and their money to invest in our vision, mission and values. We are truly grateful.

We would like to thank the following organisations who have supported us financially in 2021-2022.

Northumberland Youth Service
NCC Small Business Relief Fund
Morpeth Town Council
Northumberland Children's Trust
Joseph Strong Fraser Trust
The Community Foundation
P&G Fund
The Dickon Trust
Newcastle Building Society
The Tampon Tax Fund
P & G Foundation
The Co-operative Community Fund
Sir James Knott Trust
The Key
The High Sheriff
The Duke of Edinburgh Award Scheme
The Hadrian Trust
The Bernicia Foundation
Rotary Club of Morpeth
St George's RC Church
Armstrong Hall Christian Fellowship

We also acknowledge the support we received from individuals who have donated to Barnabas during the year. Your kindness and support is most appreciated.

We would like to thank the following organisations who have worked in partnership with us in 2021-2022

Northumberland County Council
- Northumberland Adolescent Service
- Adult Services
- Housing Department
- Northumberland Youth Service

Morpeth Town Council
Northumbria Healthcare NHS Foundation Trust
The Duke of Edinburgh Award Scheme
Bernicia Housing
Advance Northumberland
Karbon
Department for Work & Pensions
King Edward VI School
Yoga Den Morpeth
Northumberland CVA
Inside Morpeth
Willmott Dixon
Mr Chris Lee - Games Investor
More in Morpeth
Me & Alan
Greggs
The Sun Inn
LASP Outdoors

Lastly, we give special acknowledgement to all the young people who have engaged with Barnabas over the last year. You continue to inspire us with your imagination, ideas, and enthusiasm. Thank you.

Barnabas Safe & Sound, Wellwood House, Dark Lane, Morpeth, Northumberland, NE61 1SU
Telephone: 01670 517721 / Email: admin@barnabasne.org.uk
Website: www.barnabas-northumberland.org.uk

Charity Registration No: 1094570 / Company Limited by Guarantee 04462901

Barnabas - Safe & Sound

Trustees' Report

Structure, governance and management

Arrangements for setting key management personnel remuneration

The board, who give their time freely and no trustees received remuneration in the year, have considered who the Key Management Personnel (KMP) of the charitable company, as noted in the Reference and Administration section. Together with the board, these KMP are those in charge of directing and controlling, running and operating the activities of the charity on a day to day basis.
The pay of the KMP is reviewed annually and normally increased in accordance with average earnings. The trustees benchmark against pay levels of other charities and similar organisations within the sector and the region. Pay levels are set using this information together with budget and forecast information, ensuring that the charitable company can afford any proposed increases. The board then agree any uplift to remuneration.

Objectives and activities

Fundraising disclosures

The charity is required to report how it deals with fundraising from the public. The charity does not use a professional fundraiser or commercial participator to raise funds. Any monies raised direct from the public follows all guidelines set out by the Charity Commission and UK law in every respect. We respect the privacy and contact preferences of all public donors.

Public benefit

See disclosure within the Directors report.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Going concern

The trustees have prepared a budget and cashflow forecast, including consideration of the financial impact of COVID-19 and have concluded that the charity continues to be a going concern for the foreseeable future. On that basis they have continued to adopt the going concern basis when preparing the financial statements.

Barnabas - Safe & Sound

Trustees' Report

Statement of Trustees' Responsibilities
The trustees (who are also the directors of Barnabas - Safe & Sound for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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 charitable 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 apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material 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 charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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.

The annual report was approved by the trustees of the charity on ...21/11/2022... and signed on its behalf by:

Ms K Johnstone
Trustee

Barnabas - Safe & Sound

Independent Examiner's Report to the trustees of Barnabas - Safe & Sound ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Respective responsibilities of trustees and examiner

As the charity's trustees of the Company (and also 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 Barnabas - Safe & Sound 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 your charity's accounts as 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 Barnabas - Safe & Sound 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.

Simon Brown

Simon Brown BA ACA DChA
Azets Audit Services
Bulman House
Regent Centre
Gosforth
Newcastle upon Tyne
NE3 3LS

Date: 21/11/2022

Azets Audit Services is a trading name of Azets Audit Services Limited.

Barnabas - Safe & Sound

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	3	7,675	16,602	24,277	98,607
Charitable activities	4	153,448	-	153,448	166,892
Other trading activities	5	11,672	-	11,672	10,542
Investment income	6	6	-	6	1
Other income	7	140	-	140	700
Total Income		172,941	16,602	189,543	276,742
Expenditure on:					
Charitable activities	8	(200,778)	(44,904)	(245,682)	(206,736)
Total Expenditure		(200,778)	(44,904)	(245,682)	(206,736)
Net (expenditure)/income		(27,837)	(28,302)	(56,139)	70,006
Net movement in funds		(27,837)	(28,302)	(56,139)	70,006
Reconciliation of funds					
Total funds brought forward		513,646	45,931	559,577	489,571
Total funds carried forward	21	485,809	17,629	503,438	559,577

All of the charity's activities derive from continuing operations during the above two periods.

Barnabas - Safe & Sound

Comparative Statement of Financial Activities for the Year Ended 31 March 2021
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	13,632	84,975	98,607
Charitable activities	4	166,892	-	166,892
Other trading activities	5	10,542	-	10,542
Investment income	6	1	-	1
Other income	7	700	-	700
Total Income		191,767	84,975	276,742
Expenditure on:				
Charitable activities	8	(147,036)	(59,700)	(206,736)
Total Expenditure		(147,036)	(59,700)	(206,736)
Net income		44,731	25,275	70,006
Net movement in funds		44,731	25,275	70,006
Reconciliation of funds				
Total funds brought forward		468,915	20,656	489,571
Total funds carried forward	21	513,646	45,931	559,577

Barnabas - Safe & Sound

(Registration number: 04462901)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	15	484,483	489,557
Current assets			
Debtors	16	13,673	19,482
Cash at bank and in hand	17	91,130	140,772
		104,803	160,254
Creditors: Amounts falling due within one year	18	(8,657)	(8,312)
Net current assets		96,146	151,942
Total assets less current liabilities		580,629	641,499
Creditors: Amounts falling due after more than one year	19	(77,191)	(81,922)
Net assets		503,438	559,577
Funds of the charity:			
Restricted		17,629	45,931
Unrestricted income funds			
Unrestricted		485,809	513,646
Total funds	21	503,438	559,577

For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 11 to 25 were approved by the trustees, and authorised for issue on ...21/12/2022... and signed on their behalf by:

Ms K Johnstone
Trustee

Barnabas - Safe & Sound

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of its registered office is: Wellwood House, Dark Lane, Morpeth, Northumberland, NE61 1SU

2 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation
Barnabas - Safe & Sound 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 notes.

Going concern
The trustees have prepared budgets and a forecast which gives them adequate comfort that the charitable company is a going concern. Therefore the trustees are of the view that the charitable company has sufficient resources for at least the next 12 months (from the date of approving the financial statements). As a result the charitable company's financial statements have been prepared on a going concern basis.

Estimation uncertainty and judgements
The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported.There are considered to be no significant judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies which effect the amounts recognised in the financial statements

Income and endowments
All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

Donations and legacies

Voluntary income including donations, gifts and legacies and grants that provide core funding or are of general nature are recognised where there is entitlement, probable receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or

- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Investment income

Investment income is recognised on a receivable basis.

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

Other income

Housing management and support services income is recognised for the period in which the income is earned.

Rental income is recognised as income for the period rent is due.

Youth Club income is recognised as activities are undertaken.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity.

Raising funds

Expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

Notes to the Financial Statements for the Year Ended 31 March 2022

Charitable activities

Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

Support costs

Support costs have been differentiated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to the statutory audit and other costs with an apportionment of overhead and support costs.

Governance costs

Governance costs and support costs relating to charitable activities have been apportioned as set out in the Support Costs note.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £250.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset.

Asset class	Depreciation method and rate
Land and buildings	2% straight line
Fixtures and fittings	25% straight line
Motor vehicles	25% straight line

Trade debtors

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

Trade creditors
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provision are normally recognised at their settlement amount after allowing for any trade discounts due.

Fund structure
Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects.

Unrestricted funds include designated funds, where the trustees, at their discretion, have created a fund for a specific purpose.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations
Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2022 £
Donations and legacies;			
Donations from individuals	5,675	345	6,020
Grants, including capital grants;			
Grants	2,000	16,257	18,257
	7,675	16,602	24,277

	Unrestricted funds General £	Restricted funds £	Total 2021 £
Donations and legacies;			
Donations from individuals	2,632	15,000	17,632
Grants, including capital grants;			
Government grants	10,000	-	10,000
Grants	1,000	69,975	70,975
	13,632	84,975	98,607

Notes to the Financial Statements for the Year Ended 31 March 2022

4 Income from charitable activities

	Unrestricted funds General £	Total 2022 £
Housing management	148,112	148,112
Housing support services	5,336	5,336
	153,448	153,448

	Unrestricted funds General £	Total 2021 £
Housing management	54,476	54,476
Housing support services	112,416	112,416
	166,892	166,892

5 Income from other trading activities

	Unrestricted funds General £	Total 2022 £
Youth work	846	846
Property rental income	10,826	10,826
	11,672	11,672

	Unrestricted funds General £	Total 2021 £
Youth work	192	192
Property rental income	10,350	10,350
	10,542	10,542

Notes to the Financial Statements for the Year Ended 31 March 2022

6 Investment income

	Unrestricted funds General £	Total 2022 £
Interest receivable and similar income;		
Interest receivable on bank deposits	6	6
	6	6

	Unrestricted funds General £	Total 2021 £
Interest receivable and similar income;		
Interest receivable on bank deposits	1	1
	1	1

7 Other income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Gains on sale of tangible fixed assets for charity's own use	140	140	700

Notes to the Financial Statements for the Year Ended 31 March 2022

8 Expenditure on charitable activities

	Unrestricted funds General £	Restricted £	Total 2022 £	Total 2021 £
Housing management	59,239	2,567	61,806	27,616
Housing support services	70,465	5,862	76,327	56,677
Floating support	10,341	1,000	11,341	2,483
Core	52,813	10,100	62,913	32,068
Barnabas Centre	-	-	-	26,140
Support costs	7,920	-	7,920	4,950
Youth work	-	25,375	25,375	56,802
	200,778	44,904	245,682	206,736

£200,778 (2021 - £147,036) of the above expenditure was attributable to unrestricted funds and £44,904 (2021 - £59,700) to restricted funds.

9 Analysis of governance and support costs

Raising funds expenditure

Governance costs

	Unrestricted funds General £	Total 2022 £
Independent examiner fees		
Examination of the financial statements	3,240	3,240
Legal fees	3,778	3,778
Professional and legal fees	902	902
	7,920	7,920

	Unrestricted funds General £	Total 2021 £
Independent examiner fees		
Examination of the financial statements	3,120	3,120
Legal fees	175	175
Professional and legal fees	1,655	1,655
	4,950	4,950

Notes to the Financial Statements for the Year Ended 31 March 2022

Allocation of support costs

The charitable company allocates costs direct to activities as far as possible, then identifies the remaining costs of its support functions. It then identifies those costs which relate to the governance function. Having identified its governance costs, the remaining support costs together with the governance costs are apportioned between the key charitable activities undertaken in the year.

10 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	33,767	30,656

11 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

12 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	120,600	109,797
Social security costs	4,577	4,151
Pension costs	3,741	2,952
	128,918	116,900

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2022 No	2021 No
Provision of charitable services staff	10	5
Administrative staff	2	2
	12	7

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £58,779 (2021 - £58,223).

13 Independent examiner's remuneration

	2022 £	2021 £
Examination of the financial statements	3,240	3,120

14 Taxation

The charity is exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

15 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2021	569,433	83,682	653,115
Additions	-	28,870	28,870
Disposals	-	(1,874)	(1,874)
At 31 March 2022	569,433	110,678	680,111
Depreciation			
At 1 April 2021	137,504	26,054	163,558
Charge for the year	11,389	22,378	33,767
Eliminated on disposals	-	(1,697)	(1,697)
At 31 March 2022	148,893	46,735	195,628
Net book value			
At 31 March 2022	420,540	63,943	484,483
At 31 March 2021	431,929	57,628	489,557

Notes to the Financial Statements for the Year Ended 31 March 2022

16 Debtors

	2022 £	2021 £
Trade debtors	13,527	19,206
Prepayments	146	276
	13,673	19,482

Trade debtors are stated after a bad debt provision of £1,181 (2021: £2,974).

17 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	91,130	140,772

18 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans	4,726	4,312
Other creditors	610	674
Accruals	3,321	3,326
	8,657	8,312

19 Creditors: amounts falling due after one year

	2022 £	2021 £
Bank loans	77,191	81,922

Included within creditors more than one year is an amount of £54,979 (2021: £72,233) in respect of liabilities payable or repayable by installments which fall due for payments after more than five years from the reporting date. Interest is charged at 6.5%.

The bank loans due more than one year relate to mortgages on the properties held and there is a legal charge against such properties.

20 Commitments

Other financial commitments

The total amount of other financial commitments not provided in the financial statements was £1,106 (2021 - £1,051).

Notes to the Financial Statements for the Year Ended 31 March 2022

21 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
General					
General funds	503,646	172,941	(200,778)	-	475,809
Designated					
Building Maintenance Fund	10,000	-	-	-	10,000
Total unrestricted funds	513,646	172,941	(200,778)	-	485,809
Restricted funds					
Youth Work Provision	45,931	16,602	(44,904)	-	17,629
Total funds	559,577	189,543	(245,682)	-	503,438

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
General					
General funds	468,915	191,767	(147,036)	(10,000)	503,646
Designated					
Building Maintenance Fund	-	-	-	10,000	10,000
Total unrestricted funds	468,915	191,767	(147,036)	-	513,646
Restricted					
Youth Work Provision	20,656	84,975	(59,700)	-	45,931
Total funds	489,571	276,742	(206,736)	-	559,577

The specific purposes for which the funds are to be applied are as follows:

Youth Work Provision
This funding is held in the repsect of the provision of youth activities.

Property Maintenance Fund
£10,000 has been designated to cover potential ongoing costs in maintaining the property.

22 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds at 31 March 2022
	General	Designated		
	£	£	£	£
Tangible fixed assets	484,483	-	-	484,483
Current assets	68,517	10,000	17,629	96,146
Creditors over 1 year	(77,191)	-	-	(77,191)
Total net assets	475,809	10,000	17,629	503,438

	Unrestricted			
	General	Designated	Restricted	Total funds at 31 March 2021
	£	£	£	£
Tangible fixed assets	489,557	-	-	489,557
Net current assets/(liabilities)	96,011	10,000	45,931	151,942
Creditors over 1 year	(81,922)	-	-	(81,922)
Total net assets	503,646	10,000	45,931	559,577

23 Related party transactions

During the year the charity made the following related party transactions:

Trustees
During the year the charity received £10 membership fee from every trustee. There were no amounts outstanding at the year end (2021 - £Nil). During the year the charity received donations totalling £170 from trustees P Cook and G Lee (2021 - £270 from P Cook and G Lee). At the balance sheet date the amount due to/from Trustees was £Nil (2021 - £Nil).

BARNABAS - SAFE & SOUND

England & Wales - Charity number 1094570

Accounts

Company registration number: 04462901

Charity registration number: 1094570

BARNABAS - SAFE & SOUND

(A company limited by guarantee)

Annual Report and Financial Statements

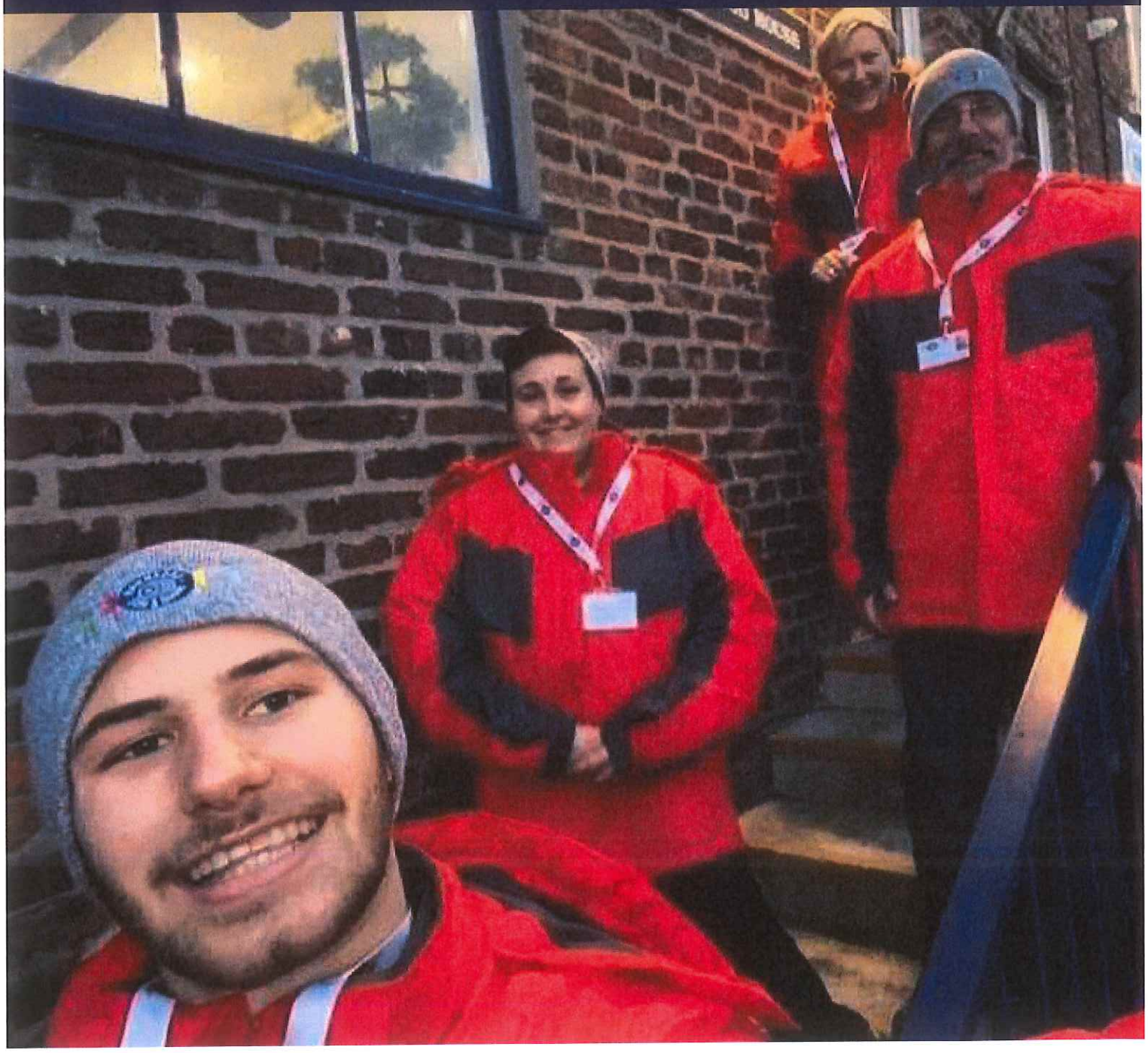
for the Year Ended 31 March 2021

Barnabas - Safe & Sound

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 13
Independent Examiner's Report	14
Statement of Financial Activities	15
Statement of Financial Activities	16
Balance Sheet	17
Notes to the Financial Statements	18 to 29

DIRECTORS' REPORT 2020/2021



Barnabas - Safe & Sound

Reference and Administrative Details

Trustees	Mr P Crook (resigned 31 October 2021) Mr G Lee Mr S Air (resigned 2 November 2020) Mrs E Shields Mr J Jones Ms K Johnstone (appointed 2 June 2020) Ms H C Morrell (appointed 2 June 2020) Mr A R Guest (appointed 19 November 2021) Mr T Armstrong (appointed 18 September 2021)
Secretary	Mrs G Monaghan
Key Management Personnel	Mrs H Brown, Manager Mrs G Monaghan, Finance officer
Principal Office	Wellwood House Dark Lane Morpeth Northumberland NE61 1SU
	The charity is incorporated in England and Wales.
Company Registration Number	04462901
Charity Registration Number	1094570
Independent Examiner	Simon Brown BA ACA DChA MHA Tait Walker Bulman House Regent Centre Gosforth Newcastle upon Tyne NE3 3LS

WHAT WE DO

Barnabas Safe & Sound build positive relationships with young people. We encourage our young people to be the change in their community so they can make a difference to their lives and to the lives of others.

Vision: To make a positive difference to the lives of young people, to support them on their journey to independence and to become active members of society.
Approach: We work with young people to understand their short, medium and long-term priorities and challenges, to enable us to provide a service that is unique to them.
Adding Real Value: Our whole ethos is about providing a safe space and a professional team of staff who will listen to, and understand the needs of every individual young person.

LEGAL STATUS & AREA OF BENEFIT

We are a registered charity: No 1094570
We are also a Company Limited by Guarantee: No 04462901
Our area of benefit is Northumberland.

GOVERNANCE & LEADERSHIP

The Board of Directors (who are also Charity Trustees), consists of six members with individual roles and shared accountability for the strategic direction, the fiduciary responsibility and the prudent governance of the charitable company. Half of the Board members are appointed in rotation by the Annual General Meeting of Members of the Charity.

During the year the Directors have held 10 board meetings. The Charity took the decision to cancel its AGM for the 2019/2020 financial year due to the Covid-19 Pandemic. This was communicated to Members, and information regarding performance and financial management was shared.

The Charity recruited 2 new board members who will specialise in Finance and Governance. Directors have reviewed performance and have received regular reports from the Manager.

CHAIR'S FOREWARD

On behalf of the Board of Trustees, I present our Director's Report for the 2020-2021 financial year.

As we can all testament, it was a year unlike any other. The Covid-19 pandemic brought about many changes to the way in which our team delivered services to young people but this challenge was met with great determination by our passionate and driven staff.

First and foremost, we have ensured the continued safety and wellbeing of our clients - for those living in our housing, and for those we support in the community through our advice project and youth work offering.

Alongside this, as a Charity we have taken the opportunity to review our service, revise our policies and procedures and continue our journey of transformation and growth by implementing key development strategies in an ever-changing environment.

In August 2020 we received the fantastic news that we had been successful in our bid to the National Lottery Coronavirus Support Fund. A boost which enabled us to enhance our youth work provision, recruit additional staff and invest in developing the team professionally.

Our Board has been strengthened further with the addition of 2 new trustees, who bring with them a wealth of experience and will be looking to support us in the areas of Finance and Governance.

As you will see from our Report, the charity has achieved some fantastic outcomes for young people within Morpeth and the surrounding areas of Northumberland. We are immensely proud of our staff team who have continued to work throughout the pandemic and truly believe our people form the cornerstone of our success.

Of course, we could not have achieved this success without the ongoing support of our community, the Charitable Trusts who awarded grants to us throughout the year, and those who donated, fundraised and volunteered to help us deliver our support to young people. We thank you all most sincerely.

Looking forward, the future is bright for Barnabas Safe & Sound. It has a clear strategy in place, and will focus on leading projects that best meet the needs of young people. As the world begins to re-open its doors once more, Barnabas will meet young people where they are and support them on their journey to independence, and a world of infinite opportunities.

John Jones
Chairman

DIRECTOR'S SUMMARY OF ACTIVITIES DURING THE YEAR

Safe & Sound YOUTH

For ages 11 to 19 years.
Our youth work team are trained to keep young people safe. We understand what is important to young people. We promise to always listen, and we value their thoughts, feelings and opinions.

It comes as no surprise that 2020-2021 was a challenging year for youth work. The year began with limited indoor contact, and much of our delivery was online. Our key headline for youth work is, undoubtedly, our successful bid to The National Lottery Coronavirus Support Fund to deliver a bespoke project in Morpeth - including detached youth work, peer mentoring, gaming tournaments and continued contact with our Challenge Group who volunteered their time. The grant, which was received in August 2020, was a fantastic £52,342, giving young people an incredible boost.

DETACHED
134
sessions delivered September 2020 to March 2021
1265
interactions with young people

GAMING
11
sessions delivered October 2020 to March 2021
47
young people in attendance

PEER MENTORS
8
sessions delivered December 2020 to March 2021
16
young people in attendance

VOLUNTEERING
8
young people volunteered their time to help shape our services to ensure we continue to meet their needs.

ASSETS
4
additional Youth Workers were recruited to help deliver the projects and strengthen our team.

What difference has this made to young people?

- Young people gained new skills.
- Young people were consulted, and they helped to develop our services.
- Young people know they can come to us for help

What difference has this made to Barnabas?

- We were able to maintain engagement with young people.
- We have raised our profile within the local community.
- New group work has developed from our contact.
- We have been able to employ additional Youth Workers.



"Its been an amazing experience, I've loved every second of it" ~ ER, Challenge Group Member

Safe & Sound

ADVICE

For ages 16 to 25 years.
When young people need help and don't know who to ask. Our staff are experienced, supportive and non-judgemental. We can help to make sense of things.

Following our decision to move away from our local authority contract for housing, the Charity considered how best to continue supporting young people within the housing projects and the ongoing needs of other young people outside of the statutory remit.

Young people often feel intimidated by official or formalised services. We want to break down these barriers and encourage young people to come forward when they need help and aren't sure where to go.

With funding in place from the Co-op Community Fund and Northumberland County Youth Service, we launched our new Advice Project in January 2021, with twice weekly drop in sessions available from mid-February 2021.

12 **Set drop-in sessions delivered between 22nd February and 31st March 2021.**

14 **Young people accessed our advice service during this time.**

17 **The total number of advice conversations and interactions we had with young people.**

P **PARTNERSHIP. We have re-established links with other professionals and community groups.**

The most recurring issues for young people were around housing, benefits, employment and managing money. Young people also wanted information around education and volunteering opportunities and how to stay healthy.

"Barnabas is there when no other service is, they treat you as a person and do normal things with you, instead of reminding you about your problems"
~ NC, advice attendee

Safe & Sound
HOMES

For young people aged 16 to 25 years

We have been providing housing solutions to young people in Northumberland since 2001 - since then nearly 300 young people have benefitted from our housing project.

We provided accommodation to a total of 9 young people within our Supported Accommodation project. Within this number, we have continued to provide support to 3 young refugees, whose support needs are different and they have required intensive support around their understanding of the English language and culture.

In December 2020, we ended our contract with Northumberland County Council Accommodation Framework. The Charity assessed the financial and operational viability of the new tendering opportunity, and unanimously agreed it would be in the interests of the charity not to tender.

As a result, Barnabas Safe & Sound are now open to assess referrals on their own judgement. This gives young people between the ages of 16 and 25 years the opportunity to self refer into the the service when they are experiencing housing crisis. Between January 2021 and March 2021 we received 4 enquiries for housing, of which 2 young people referred into the service and are now safely accommodated.

FLOATING SUPPORT

We provided floating support to 1 young person in their own home, giving them support around managing their tenancy, budgeting and independent living skills.

TRANSITIONS PROJECT

The Charity secured two flats to offer move on accommodation to young people who demonstrate they are ready for more independence. We established a partnership with Bernicia Homes to provide the accommodation, with a view to offering placements over six months to 1 year, then transferring the tenancies over to our residents.

All our housing clients are encouraged to learn and grow as individuals - taking responsibility for their own actions, whilst being supported to engage in meaningful activity such as volunteering, training, education or employment.

"Helped me massively. Don't know what direction my life would have gone without your support" ~ former resident

FINANCIAL OVERVIEW

£276,742

INCOME FOR THE YEAR

£206,736

EXPENDITURE FOR THE YEAR

RESTRICTED FUNDING

£20,656 brought forward from the previous year.

£84,975 additional funding received during the year.

£59,700 of restricted funding spent during the year.

£47,296 carried forward to 2021/2022.

RESTRICTED GRANT HIGHLIGHTS

£60,290
YOUTH WORK COSTS

£8,685
YOUNG PEOPLE'S SUPPORT COSTS

£15,000
RESTRICTED DONATIONS - CAPITAL

£1,000
FACILITIES & RESOURCES

The charity has a Finance Sub Group who meet regularly to scrutinise income and expenditure, review budgets and monitor grant expenditure. Finances are then reported to the Board to help them lead strategically, based on fact.

RESERVES

Our current policy is to maintain free reserves equivalent to three months' operational costs of £30,000 and an additional £10,000 as a designated Building Maintenance Fund. The Board of Trustees will review this policy annually, and may alter the amount stated to ensure the Charity continues to meet its financial obligations, whilst demonstrating resilience when managing unforeseen financial situations.

Continued development of our policy will assist Barnabas Safe & Sound in their strategic planning and budgeting process, and will inform the risk management process by identifying uncertainty in future income streams.

PLANS FOR THE FUTURE

PREVENTION: Safe & Sound YOUTH

The charity will continue their provision of detached youth work within Morpeth town centre. We will continue to identify the issues most important to young people, so we can deliver youth work projects that are led by young people.

- **Peer Mentoring**
  We will be working in partnership with King Edward VI School to deliver our Peer Mentoring training program. From conversations we have had with young people over the last two years, we have learned that young people would rather discuss a problem with a peer or friend, than with a parent or professional. We will look to equip young people with the skills they need to support one another in times of difficulty and stress.

- **Duke of Edinburgh Award**
  We are a licensed provider of the fantastic DofE Scheme. We will be looking to engage with the new intake of Year 9 students to deliver the 4 sections of the Award - Volunteering, Skills, Physical, and Expedition.

INTERVENTION: Safe & Sound ADVICE

We will look to secure funding to continue our Advice Project - offering young people an informal setting where they can access information and guidance on a range of issues including benefits, money management, training, education, employment and housing. We will look to increase our partnership work with other agencies so we can work hand in hand to reach more young people. We will look to upskill our staff by joining forces with Northumberland Citizen's Advice.

CRISIS: Safe & Sound HOMES

Following generous donations from our supporters, we will look to improve the quality of our Supported Accommodation by refurbishing our owned premises. We will look to offer a more flexible approach to accommodating young people with differing needs. Our Transitions project is a direct response to this - where the model of support is adapted to fit both the young person and the aims of the charity to give them the best possible move on to full independence.

PUBLIC BENEFIT

The Directors have referred to the Charities Commission's guidance on Public Benefit when reviewing strategic priorities, activities of the charity, and in deciding on the objectives for the year.

Directors are satisfied that the benefits provided by the charity are consistent with, and are appropriate to the aims and charitable objects of the charity. Directors have assessed the impact of the activities and this assessment is published in this document.

How our activities deliver public benefit:

Our main activities are focused on support, housing and educating young people who have experienced housing crisis. This service addresses the immediate issue of accommodation and prevents further housing crisis through resettlement, tailored support and the provision of independent living skills sessions. This service is supported by activities and provision of facilities, which contribute towards prevention of homelessness and other social risks that threaten young people's transition to independence.

Those who successfully complete a programme of support are then able to access accommodation of their own and are given the opportunity to live independently in the community.

We respond to anti-social behaviour through support with experienced staff. If necessary, we initiate our warnings & evictions procedure. We operate a complaints procedure to respond to concerns from our residents and members of the community. Complaints are dealt this promptly by management and Trustees.

Our youth work project is very much young person centred and led. We encourage the young people who engage with us to play an active part in our sessions so they are more invested in the project. They plan and fundraise for activities they would like to do and volunteer at our wider community events. This highlights to the community that young people are involved in positive activities and play an integral part on the overall growth of that community. In turn this gives young people a greater sense of belonging and respect for where they live.

On balance it is the view of the Directors and Members that the activities of the charity make a significant contribution to the Public Benefit and provide a social benefit that exceeds the annual turnover of the charity.

ACKNOWLEDGEMENTS

The work we do is made possible by the fantastic support we receive from our community, the young people with whom we work, charitable trusts and all those who choose to support us by volunteering, sponsoring our efforts, giving their time, and their money to invest in our vision, mission and values. We are truly grateful.

We would like to thank the following organisations who have supported us financially in 2020-2021.

Northumberland County Council
Northumberland Youth Service
Morpeth Town Council
Northumberland Children's Trust
Joseph Strong Fraser Trust
The Community Foundation
The Community Foundation (Durham)
The Hospital of God at Greatham
The Dickon Trust
Newcastle Building Society
The Tampon Tax Fund
The Joicey Trust
P & G Foundation
The Co-operative Community Fund
Sir James Knott Trust
The National Lottery Coronavirus Support Fund
The Key
The High Sheriff

We would also like to acknowledge the support we have received from individuals who have donated to Barnabas during the year. Your kindness and support is most appreciated.

We would like to thank the following organisations who have worked in partnership with us in 2020-2021

Northumberland County Council
- Northumberland Adolescent Service
- Adult Services
- Housing Department
- Northumberland Youth Service

Morpeth Town Council
Northumbria Healthcare NHS Foundation Trust
The Duke of Edinburgh Award Scheme
Bernicia Housing
Advance Northumberland
Karbon
Department for Work & Pensions
King Edward VI School
Yoga Den Morpeth
Berwick Youth Project
Northumberland CVA
Inside Morpeth
Mr Chris Lee - Games Investor

A special acknowledgement must be made to all the young people we work with. A continued source of inspiration, encouragement and reality. Thank you.

Barnabas Safe & Sound, Wellwood House, Dark Lane, Morpeth, Northumberland, NE61 1SU
Telephone: 01670 517721 / Email: admin@barnabasne.org.uk
Website: www.barnabas-northumberland.org.uk

Charity Registration No: 1094570 / Company Limited by Guarantee 04462901

Trustees' Report

Structure, governance and management

Arrangements for setting key management personnel remuneration

The board, who give their time freely and no trustees received remuneration in the year, have considered who the Key Management Personnel (KMP) of the charitable company, as noted in the Reference and Administration section. Together with the board, these KMP are those in charge of directing and controlling, running and operating the activities of the charity on a day to day basis.
The pay of the KMP is reviewed annually and normally increased in accordance with average earnings. The trustees benchmark against pay levels of other charities and similar organisations within the sector and the region. Pay levels are set using this information together with budget and forecast information, ensuring that the charitable company can afford any proposed increases. The board then agree any uplift to remuneration.

Objectives and activities

Fundraising disclosures

The charity is required to report how it deals with fundraising from the public. The charity does not use a professional fundraiser or commercial participator to raise funds. Any monies raised direct from the public follows all guidelines set out by the Charity Commission and UK law in every respect. We respect the privacy and contact preferences of all public donors.

Public benefit

See disclosure within the Directors report.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Going concern

The trustees have prepared a budget and cashflow forecast, including consideration of the financial impact of COVID-19 and have concluded that the charity continues to be a going concern for the foreseeable future. On that basis they have continued to adopt the going concern basis when preparing the financial statements.

Barnabas - Safe & Sound

Trustees' Report

Statement of Trustees' Responsibilities

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

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 charitable 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 apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material 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 charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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.

The annual report was approved by the trustees of the charity on 04/12/21 and signed on its behalf by:

.....
Ms K Johnstone
Trustee

Barnabas - Safe & Sound

Independent Examiner's Report to the trustees of Barnabas - Safe & Sound

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 15 to 29.

Respective responsibilities of trustees and examiner

As the charity's trustees of Barnabas - Safe & Sound (and also 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 Barnabas - Safe & Sound 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 your charity's accounts as 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

Since Barnabas - Safe & Sound's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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 Barnabas - Safe & Sound 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.

Simon Brown

Simon Brown BA ACA DChA
MHA Tait Walker
Bulman House
Regent Centre
Gosforth
Newcastle upon Tyne
NE3 3LS

Date: 7/12/2021

MHA Tait Walker is a trading name of Tait Walker LLP.

Barnabas - Safe & Sound

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	3	13,632	84,975	98,607	71,098
Charitable activities	4	166,892	-	166,892	159,870
Other trading activities	5	10,542	-	10,542	11,064
Investment income	6	1	-	1	11
Other income	7	700	-	700	-
Total Income		191,767	84,975	276,742	242,043
Expenditure on:					
Charitable activities	8	(147,036)	(59,700)	(206,736)	(173,343)
Total Expenditure		(147,036)	(59,700)	(206,736)	(173,343)
Net income		44,731	25,275	70,006	68,700
Net movement in funds		44,731	25,275	70,006	68,700
Reconciliation of funds					
Total funds brought forward		468,915	20,656	489,571	420,871
Total funds carried forward	21	513,646	45,931	559,577	489,571

All of the charity's activities derive from continuing operations during the above two periods.

Barnabas - Safe & Sound

Comparative Statement of Financial Activities for the Year Ended 31 March 2020 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2020 £
Income and Endowments from:				
Donations and legacies	3	2,000	69,098	71,098
Charitable activities	4	159,870	-	159,870
Other trading activities	5	11,064	-	11,064
Investment income	6	11	-	11
Total Income		172,945	69,098	242,043
Expenditure on:				
Charitable activities	8	(115,500)	(57,843)	(173,343)
Total Expenditure		(115,500)	(57,843)	(173,343)
Net income		57,445	11,255	68,700
Net movement in funds		57,445	11,255	68,700
Reconciliation of funds				
Total funds brought forward		411,470	9,401	420,871
Total funds carried forward	21	468,915	20,656	489,571

Barnabas - Safe & Sound

(Registration number: 04462901)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	15	489,557	511,079
Current assets			
Debtors	16	19,482	20,207
Cash at bank and in hand	17	140,772	52,606
		160,254	72,813
Creditors: Amounts falling due within one year	18	(8,312)	(7,992)
Net current assets		151,942	64,821
Total assets less current liabilities		641,499	575,900
Creditors: Amounts falling due after more than one year	19	(81,922)	(86,329)
Net assets		559,577	489,571
Funds of the charity:			
Restricted		45,931	20,656
Unrestricted income funds			
Unrestricted		513,646	468,915
Total funds	21	559,577	489,571

For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 15 to 29 were approved by the trustees, and authorised for issue on .. 9/12/21 ... and signed on their behalf by:

.....
Ms K Johnstone
Trustee

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of its registered office is: Wellwood House, Dark Lane, Morpeth, Northumberland, NE61 1SU

2 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation
Barnabas - Safe & Sound 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 notes.

Going concern
The trustees have prepared budgets and a forecast which gives them adequate comfort that the charitable company is a going concern. Therefore the trustees are of the view that the charitable company has sufficient resources for at least the next 12 months (from the date of approving the financial statements). As a result the charitable company's financial statements have been prepared on a going concern basis.

Estimation uncertainty and judgements
The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported.There are considered to be no significant judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies which effect the amounts recognised in the financial statements

Income and endowments
All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

Notes to the Financial Statements for the Year Ended 31 March 2021

Donations and legacies

Voluntary income including donations, gifts and legacies and grants that provide core funding or are of general nature are recognised where there is entitlement, probable receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or

- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Investment income

Investment income is recognised on a receivable basis.

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

Other income

Housing management and support services income is recognised for the period in which the income is earned.

Rental income is recognised as income for the period rent is due.

Youth Club income is recognised as activities are undertaken.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity.

Raising funds

Expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

Charitable activities

Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

Notes to the Financial Statements for the Year Ended 31 March 2021

Support costs
Support costs have been differentiated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to the statutory audit and other costs with an apportionment of overhead and support costs.

Governance costs
Governance costs and support costs relating to charitable activities have been apportioned as set out in the Support Costs note.

Government grants
Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £250.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation
Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset.

Asset class	Depreciation method and rate
Land and buildings	2% straight line
Fixtures and fittings	25% straight line
Motor vehicles	25% straight line

Trade debtors
Trade and other debtors are recognised at the settlement amount due 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 March 2021

Trade creditors
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provision are normally recognised at their settlement amount after allowing for any trade discounts due.

Fund structure
Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects.

Unrestricted funds include designated funds, where the trustees, at their discretion, have created a fund for a specific purpose.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations
Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2021 £
Donations and legacies;			
Donations from individuals	2,632	15,000	17,632
Grants, including capital grants;			
Government grants	10,000	-	10,000
Grants	1,000	69,975	70,975
	13,632	84,975	98,607

	Unrestricted funds General £	Restricted funds £	Total 2020 £
Grants, including capital grants;			
Grants	2,000	69,098	71,098
	2,000	69,098	71,098

4 Income from charitable activities

	Unrestricted funds General £	Total 2021 £
Housing management	54,476	54,476
Housing support services	112,416	112,416
	166,892	166,892

Notes to the Financial Statements for the Year Ended 31 March 2021

	Unrestricted funds General £	Total 2020 £
Housing management	43,759	43,759
Housing support services	116,111	116,111
	159,870	159,870

5 Income from other trading activities

	Unrestricted funds General £	Total 2021 £
Stobhill Youth Club	192	192
Property rental income	10,350	10,350
	10,542	10,542

	Unrestricted funds General £	Total 2020 £
Stobhill Youth Club	703	703
Property rental income	10,361	10,361
	11,064	11,064

Notes to the Financial Statements for the Year Ended 31 March 2021

6 Investment income

	Unrestricted funds General £	Total 2021 £
Interest receivable and similar income;		
Interest receivable on bank deposits	1	1
	1	1

	Unrestricted funds General £	Total 2020 £
Interest receivable and similar income;		
Interest receivable on bank deposits	11	11
	11	11

7 Other income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Gains on sale of tangible fixed assets for charity's own use	700	700	-

8 Expenditure on charitable activities

	Unrestricted funds General £	Restricted £	Total 2021 £	Total 2020 £
Housing management	27,616	-	27,616	84,236
Housing support services	54,895	1,782	56,677	34,290
Floating support	2,483	-	2,483	3,958
Core	30,952	1,116	32,068	18,438
Barnabas Centre	26,140	-	26,140	25,937
Support costs	4,950	-	4,950	6,484
Youthwork	-	56,802	56,802	-
	147,036	59,700	206,736	173,343

£147,036 (2020 - £113,006) of the above expenditure was attributable to unrestricted funds and £59,700 (2020 - £52,843) to restricted funds.

Notes to the Financial Statements for the Year Ended 31 March 2021

9 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2021 £
Independent examiner fees		
Examination of the financial statements	3,120	3,120
Legal fees	175	175
Professional and legal fees	1,655	1,655
	4,950	4,950

	Unrestricted funds General £	Total 2020 £
Independent examiner fees		
Examination of the financial statements	3,060	3,060
Legal fees	852	852
Marketing and publicity	2,494	2,494
Allocated support costs	78	78
	6,484	6,484

Allocation of support costs
The charitable company allocates costs direct to activities as far as possible, then identifies the remaining costs of its support functions. It then identifies those costs which relate to the governance function. Having identified its governance costs, the remaining support costs together with the governance costs are apportioned between the key charitable activities undertaken in the year.

Notes to the Financial Statements for the Year Ended 31 March 2021

10 Net incoming/outgoing resources

Net incoming resources for the year include:

	2021	2020
	£	£
Depreciation of fixed assets	30,656	19,568

11 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

12 Staff costs

The aggregate payroll costs were as follows:

	2021	2020
	£	£
Staff costs during the year were:		
Wages and salaries	109,797	83,817
Social security costs	4,151	7,228
Pension costs	2,952	2,994
	116,900	94,039

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2021	2020
	No	No
Provision of charitable services staff	5	3
Administrative staff	2	2
	7	5

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £58,223 (2020 - £56,576).

13 Independent examiner's remuneration

	2021	2020
	£	£
Examination of the financial statements	3,120	3,060

Notes to the Financial Statements for the Year Ended 31 March 2021

14 Taxation

The charity is exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

15 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2020	569,433	92,000	661,433
Additions	-	9,134	9,134
Disposals	-	(17,452)	(17,452)
At 31 March 2021	569,433	83,682	653,115
Depreciation			
At 1 April 2020	126,115	24,239	150,354
Charge for the year	11,389	19,267	30,656
Eliminated on disposals	-	(17,452)	(17,452)
At 31 March 2021	137,504	26,054	163,558
Net book value			
At 31 March 2021	431,929	57,628	489,557
At 31 March 2020	443,318	67,761	511,079

Notes to the Financial Statements for the Year Ended 31 March 2021

16 Debtors

	2021	2020
	£	£
Trade debtors	19,206	20,039
Prepayments	276	168
	19,482	20,207

Trade debtors are stated after a bad debt provision of £2,974 (2020: £2,974).

17 Cash and cash equivalents

	2021	2020
	£	£
Cash at bank	140,772	52,606

18 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans	4,312	4,120
Other creditors	674	414
Accruals	3,326	3,458
	8,312	7,992

19 Creditors: amounts falling due after one year

	2021	2020
	£	£
Bank loans	81,922	86,329

Included within creditors more than one year is an amount of £72,233 (2020: £72,244) in respect of liabilities payable or repayable by installments which fall due for payment after more than five years from the reporting date.
The bank loans due more than one year relate to mortgages on the properties held and there is a legal charge against such properties.

20 Commitments

Other financial commitments

The total amount of other financial commitments not provided in the financial statements was £1,051 (2020 - £Nil).

Notes to the Financial Statements for the Year Ended 31 March 2021

21 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted					
General					
General funds	468,915	191,767	(147,036)	(10,000)	503,646
Designated					
Building Maintenance Fund	-	-	-	(10,000)	(10,000)
Total Unrestricted	468,915	191,767	(147,036)	-	513,646
Restricted					
Youth Work Provision	20,656	84,975	(59,700)	-	45,931
Total funds	489,571	276,742	(206,736)	-	559,577

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Unrestricted funds					
General					
General funds	411,470	172,945	(115,500)	-	468,915
Restricted					
Building and Activity Centre	-	49,956	(49,956)	-	-
Youth Work Provision	9,401	19,142	(7,887)	-	20,656
Total restricted funds	9,401	69,098	(57,843)	-	20,656
Total funds	420,871	242,043	(173,343)	-	489,571

The specific purposes for which the funds are to be applied are as follows:

Building and Acitvity Centre
This funding is held in respect of proposed development of the Wellwood House site for the benefit of local young people.

Youth Work Provision
This funding is held in respect of the provision of youth activities and the improvement of facilities at Stobhill Centre to increase engagement within the local commuity.

Property Maintenance Fund
£10,000 has been designated to cover potential ongoing costs in maintaining the property.

Notes to the Financial Statements for the Year Ended 31 March 2021

22 Analysis of net assets between funds

	Unrestricted			
	General	Designated	Restricted	Total funds
	£	£	£	£
Tangible fixed assets	489,557	-	-	489,557
Net current assets/(liabilities)	96,011	10,000	45,931	151,942
Creditors over 1 year	(81,922)	-	-	(81,922)
Total net assets	503,646	10,000	45,931	559,577

	Unrestricted			
	General	Designated	Restricted	Total funds at 31 March 2020
	£	£	£	£
Tangible fixed assets	511,079	-	-	511,079
Net current assets/(liabilities)	44,165	-	20,656	64,821
Creditors over 1 year	(86,329)	-	-	(86,329)
Total net assets	468,915	-	20,656	489,571

23 Related party transactions

During the year the charity made the following related party transactions:

Trustees
During the year the charity received £10 membership fee from every trustee. There were no amounts outstanding at the year end (2020 - £nil). During the year the charity received donations totalling £270 from trustees P Cook and G Lee (2020 - £760 from P Cook and G Lee). At the balance sheet date the amount due to/from Trustees was £Nil (2020 - £Nil).