

Charity Registration No. 1101799

Company Registration No. 4838559 (England and Wales)

YOUTH FOCUS NORTH EAST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

YOUTH FOCUS NORTH EAST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	K M Marshall N Tullock J K Golightly E C Vasey T C Adams M Mason M F Bagnall D Hesselberth H Blair P Stout
Charity number	1101799
Company number	4838559
Registered office	21 Liddell Terrace Bensham Gateshead Tyne and Wear NE8 1YN
Independent examiner	Haines Watts 17 Queens Lane Newcastle Upon Tyne NE1 1RN
Bankers	Co-operative Bank PO Box 250 Delf House Southway Skelmersdale WN8 6WT
Solicitors	Muckle LLP Time Central 32 Gallowgate Newcastle Upon Tyne NE1 4BF

YOUTH FOCUS NORTH EAST

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YOUTH FOCUS NORTH EAST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and financial statements for the year ended 31 March 2021.

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 [governing document], 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

The main objective and vision of Youth Focus North East is to improve the lives of young people through high quality youth work. Youth Focus North East exist for the benefit of young people and the organisations which support them. Working together Youth Focus North East, invest in the lives of young people, to create lasting change in their own lives and the communities in which they live. Youth Focus North East is rooted in the values of good youth work.

- Honesty
- Respect
- Equality
- Inclusion

We achieve our vision by delivering a series of activities which include:

- Ensuring that young people in our region are actively involved in the development of policy, projects and practice
- Developing sustainable partnerships and enhancing our networks, to improve practice and share knowledge
- Supporting organisations which provide services to young people in the North East
- Developing and share best practice in youth work and services to young people
- Bringing influence to regional and national policy which affects the lives of young people and the professionals who support them.

Public Benefit

All activities undertaken by Youth Focus North East subscribe to our charitable aims and are carried out for the public benefit, particularly youth organisations, youth services and young people in the North East of England. The charitable aims have been developed and decisions relating to activities undertaken by Youth Focus North East have been informed with due regard to the guidance on public benefit published by the Charities Commission.

YOUTH FOCUS NORTH EAST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance

Never has the role of high-quality youth work been needed more than throughout 2020. The devastating impact of COVID-19 on young people, communities and organisations has been self-evident. However, it is a testament to the hard work, sacrifice, commitment, support and good humour of the staff and trustees here at Youth Focus North East, that has seen us navigate these most challenging, and unprecedented times so successfully. Without the support of our funders, the commitment and expertise of our trustees, the passion and skills of our staff team and the involvement of young people, we would be a much poorer organisation.

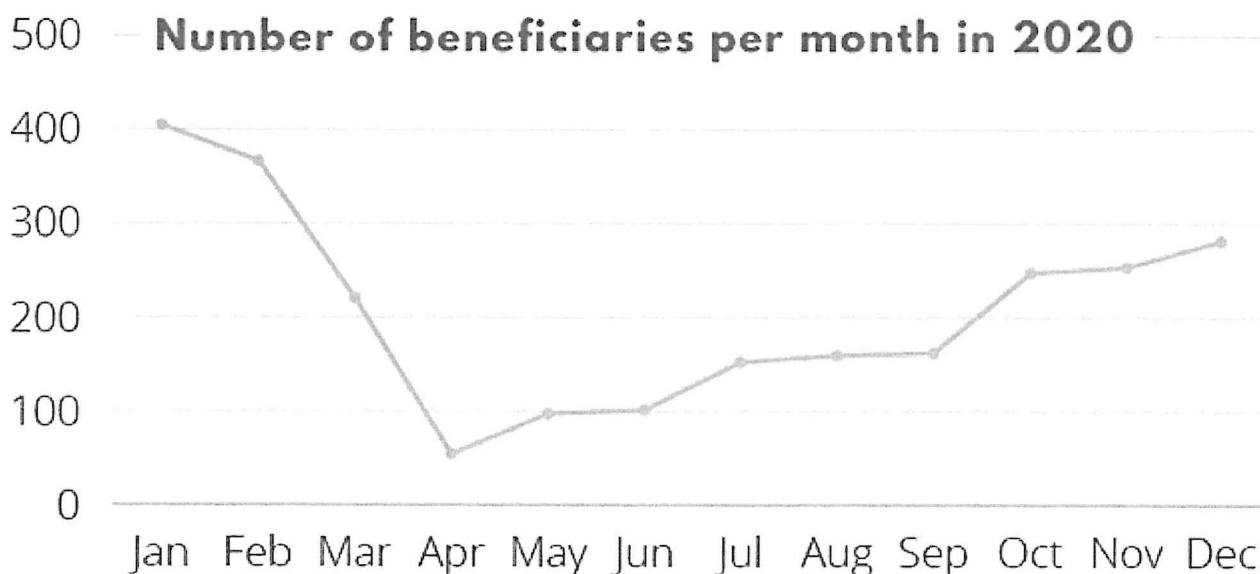
As we reflect on the past year, we can take great pride in our achievements. Our collaboration with NE Youth has resulted in a Five-Year investment from the National Community Lottery Fund to develop a North East Youth Alliance. This Alliance will enable us to provide a range of support at a local and regional level with, and to, the youth sector. Our successful partnership, with Safer Communities secured investment from the Youth Endowment Fund to provide direct support to young people in Middlesbrough through detached and outreach work. Finally, we have a lead role in a National Partnership developing and delivering training, and resources, to support workers and young people to tackle youth isolation and loneliness.

These are just some examples of the achievements of the team, and work, here at Youth Focus North East. This report provides further details and examples of our programmes and projects. However, we could not achieve this on our own. In last year's report I made comment that partnerships and collaborative working would need to be at the forefront of our thinking and delivery moving forward. This is still the case and we look forward to further opportunities to develop work with a range of partners at a local, regional and national level including most importantly young people.

Impact Report

2020 was obviously a year like no other owing to the COVID-19 pandemic which resulted in a full national lockdown in March 2020, followed by several other periods where possible activities were limited due to enforced changes to our day to day life. Youth Focus North East has adapted to these changes and tailored delivery to respond to this unprecedented situation. During 2020, 1,540 young people across the North East were still able to be beneficiaries to our work. We were able to work with young people from all 12 local authorities in the North East region across a wide range of ages.

The impact of COVID-19 in 2020 cannot be underestimated. However, as the graph below shows, having seen activity drop off in April at the beginning of the pandemic, Youth Focus North East have adapted and saw month on month growth for the remainder of 2020.



YOUTH FOCUS NORTH EAST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Strategy

During 2020, Youth Focus North East has provided a range of support to the youth sector in the North East. We have provided individual support to organisations and sectoral support to initiatives at a local level.

Centre for Youth Impact - Regional Impact Network

We are proud to lead on the Regional Impact Network for the North East. This network is open to any organisation working with young people in the North East of England that has an interest in developing their impact measurement practice and is supported by the Centre for Youth Impact (CYI). The CYI believes that evaluation, data collection and analysis only have value if practitioners, managers and funders/commissioners are improving their practice – and decisions – as a result of what they are learning. The network is where individuals gain the skills and confidence to do this because approaches to impact measurement should be determined collectively with peer support and challenge. As part of our work with the CYI we are one of three regional leads for the pilot of the Enterprise Development Programme (EDP), a five-year £40m programme funded by Access - The Foundation for Social Investment. The programme provides a broad range of support and guidance to youth organisations, helping them make a transition to new enterprise models, or grow existing ones, in order to build their organisational resilience by diversifying their income streams.

Co-op Foundation: Building Connections Fund - National Resources: To provide support to tackle Youth Loneliness

Youth Focus North East was commissioned in 2019 by the Co-op Foundation, through its Building Connections Fund, to lead the development of resources for workers across the country to use to help young people tackle youth loneliness and isolation. Around this work we have developed the National Youth Partnership - comprising of ourselves, Youth Focus North West, Yorkshire and Humber Youth Work Unit, the National Youth Agency, Youth Focus West Midlands, Partnership for Young London, and Youth Focus South West C.I.C. The funding has enabled us to develop a range of resources to help workers understand and then respond to an issue that can be sensitive and difficult for young people to talk about and begin to tackle. We have created the Tackling Youth Loneliness website (www.tacklingyouthloneliness.org.uk) that brings together a wealth of research and data about the issue, along with suggestions on ways to raise awareness and provide support. We have developed a sense-check toolkit for organisations to consider where they are at in terms of responding effectively to youth loneliness and isolation, as well as providing a one-day training course to help professionals explore the issues around this topic. Bespoke packages for themed areas of work covering homelessness, Young Carers and LGBTQ have been produced and shared on the website.

Erasmus+ - Youth Voice Project

A European Union funded Erasmus project, Youth Voice is bringing together three leading youth organisations in England - Royal Society for Blind Children, Youth Focus North East and Essex Boys and Girls Club - who work with young people from across the country with the aim of getting their voices heard in a meaningful way. There have been a number of events throughout the year, which enabled young people to meet with influencers and decision makers from a range of sectors to discuss their views on the things that matter to young people today. The aim of the project is to influence change through young people: building and increasing their confidence, communication, decision making and influencing skills; having a greater knowledge of local services and the decision making processes that regulate them; and having a greater awareness of the processes and structures to effect change.

YOUTH FOCUS NORTH EAST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Department of Digital; Culture, Media and Sport (DCMS) – Young Inspectors and Youth Policy

This work forms part of the Government's Civil Society Strategy. The Strategy includes a section on involving young people in policy design, which involves: A Civil Society Youth Steering Group set up within the Department for Digital, Culture, Media and Sport (DCMS) to oversee the development and implementation of policies affecting young people including the plans set out in the Civil Society Strategy. A National Young Inspectors Group involves young people directly and meaningfully in the commissioning, monitoring and evaluation of national programmes affecting young people.

Youth Focus North East, Youth Focus North West and Regional Youth Work Unit Yorkshire & Humber have led on the establishment of the National Young Inspectors Group. As part of the development of the programme young people have been trained to inspect services and provide feedback on their work on involving young people. A framework to support the delivery of youth led inspections has been produced as part of this programme. It is written for any organisation or individuals who are interested in setting up youth led inspections as a method of youth participation. The aim of the document is to provide a broad set of guidance principles to help improve the quality and impact of youth led inspection.

National Youth Agency: Youth Work Bursary Fund

Youth Focus North East are pleased to be working in partnership with the National Youth Agency (NYA) to deliver the Youth Worker Bursary Fund programme. This is a national initiative to open up career pathways in youth work. The purpose of the Bursary Fund is to provide financial assistance to those undertaking approved qualifications in Youth Work, by providing funded places for those individuals who would otherwise experience financial difficulties in accessing Youth Worker qualifications.

During 2020 we were able to provide assistance to Gateshead Learning and Skills and Corbridge Youth Initiative to deliver a Level 3 Diploma in Youth Work Practice to 10 Learners. The Bursary Fund also enabled us to build capacity within the region's sector to deliver a Level 2 Award in Youth Work Practice. This involved the training of tutors, assessors and quality assurers for the course. The course was designed to give both an understanding of key youth work theory and principles and practical skills to enable learners to work more effectively with young people. Even though we were faced with the challenges that COVID-19 provided in relation to face to face teaching, we were delighted that all 21 learners successfully completed the award.

Direct Delivery

Virgin Money Foundation - #iwill Take Action Fund

This is a three year funded project supported by Virgin Money Foundation. Young people developed and delivered 50 local challenges in 50 communities across the North East. Each project looked to link people together through social action, which focused on the environment, health or culture. Youth Focus North East staff support them to decide on a project and then develop and deliver something that makes a positive difference to their own community. We have seen social action projects delivered in areas ranging from Seghill on the Northumberland/Tyne and Wear border to Middlesbrough, and from Pelton Fell in County Durham to Stepney Bank in Byker. These social action projects are not only fun, they also help develop confidence, reduce isolation and foster positive relationships within the community.

National Lottery Community Fund: Reaching Communities - Our Community Matters

Our Community Matters, funded by the National Lottery Reaching Communities Fund, is a programme designed to address isolation and loneliness. We designed a series of 'wellbeing challenges' for intergenerational groups – young people aged between 13 to 25 working with groups of people aged 50 and over to develop and deliver community events and activities to increase wellbeing and improve community cohesion. Understanding between the different groups improved and real friendships formed as a result of connections made through the project. We worked in partnership with Tees Valley Rural Action, which enabled us to work in a number of isolated rural villages across the Tees Valley. We were also able to bring together groups from urban and rural areas of Darlington. A key part of the programme was the development of our Talking Head Squad, a group of young people who have each participated in projects throughout the year and who helped to plan, design and deliver a fantastic Celebration Event.

YOUTH FOCUS NORTH EAST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Co-op Foundation: # iwill Fund - Big Days

In its final year of delivery, funded by the Co-op Foundation, our Big Days programme focused on increasing awareness of youth loneliness and isolation. The 'big days' our work focused on are the key days of the year - such as Christmas, birthdays, anniversaries, Valentine's Day and school events; times when being alone and lonely, when it seems like others are surrounded by a community, can be particularly impactful. Big Days is led by a steering group of young people who plan and deliver social action projects around these significant days of the year to combat loneliness and isolation in both young and old. Getting involved in this programme helps young people reduce their own feelings of isolation and loneliness and develops their empathy for others in similar situations. The planning group have worked with a number of groups and community organisations in order to organise events, among them Age UK Gateshead, local veterans' groups, Newcastle Young Adult Carers Group, Walker Riverside Academy and Bostey Girls Group.

Co-op Foundation: Building Connections Fund - Half a World Away

Half a World Away is about the links we can create between two different worlds, helping young people to build connections so that they can explore what they have in common, as well as the ways in which their lives are different. This project, funded by the Co-op Foundation, focused on loneliness and isolation from the point of view of young people from both urban and rural communities across the North East. We brought together young people from these areas, who were either unemployed or at risk of unemployment, to share a deeper understanding of what it is to be lonely and unemployed in rural and urban settings and to use this link to share learning and develop practical, preventative solutions. Young people have come together to develop ideas to tackle some of the issues they have raised in sessions, as well as taking these ideas into communities to raise awareness.

Heritage Lottery Fund - City Roots

City Roots offers young people a fresh approach to exploring heritage, putting them in control, deciding which local landmarks, stories and buildings are important to them. Young people tell the story of their area in a way they want it to be heard. City Roots focuses on bringing heritage to life in a way that makes sense to young people. The project is focused on the geographical areas that surround the West Road in the West of Newcastle and Shields Road in the East End.

Co-op Foundation - # iwill Community Spaces

The funding from the Co-op spaces programme has made a fundamental difference to the young people of Pallister Park, Middlesbrough. The community space was previously only used by adults, but now has an increased community involvement with young people at the centre of this work. Due to COVID-19 restrictions we have delivered a blend of online and face to face delivery with young people, supporting them to design, develop and deliver their own social action projects. A number of themes were identified during our first year of delivery which included; environmental, community safety, culture, health and wellbeing. However, these were just some of the many ideas that young people have already come up with and there will be more developed through the work of the core advisory group as this project grows during 2021.

YOUTH FOCUS NORTH EAST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

National Lottery Community Fund: Partnership England Wide - North East Youth Alliance

Youth Focus North East is the lead body for the North East Youth Alliance (NEYA). The NEYA has been created to support the development and sustainability of the people and the organisations working to improve the lives of young people across the region. Its ambition is to support a culture shift across the sector - to get people in the youth and community sector thinking and working differently, supporting organisations to develop ground-up local partnerships/alliances, supporting meaningful workforce development and increasing the influence of young people's voices. We began working in partnership with NE Youth to develop and deliver a five-year programme of work, funded by The National Lottery Community Fund. The goal is: Improved youth services through collaboration.

The NEYA was formally launched in June 2020. Following the launch, we undertook a number of information sessions with a wide range of people from across the region featuring a mix of presentations on the aims and objectives of the Alliance and question and answer sessions.

Partnership for Young London

This is a youth-led initiative exploring how young people from different social groups and different regions of the UK define their identities. As part of a partnership with the Regional Network of Youth Work Units funded via Paul Hamlyn Youth Fund, Partnership for Young London act as the lead organisation. This is a pilot project to establish our partnership, develop our research methodology and design a four-year project on the theme of 'Identity' with young people. Young people will undertake research in each region and using multi-media approaches explore the ways in which they express who they are and how they want to be represented. The focus will be on structural inequalities, the impact of power and privilege, stereotyping and its interplay in young people's lives.

YOUTH FOCUS NORTH EAST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Youth Endowment Fund - Positive Pathways

The aim of the Positive Pathways project is to deter young people from anti-social and criminal behaviors, to enable them to learn new skills, understand their own ability and help them make well-informed choices. We worked with young people to help with building confidence and self-esteem, create a sense of purpose, to develop critical thinking and self-control and build awareness of issues relating to gang and knife crime. The project began in 2020 by developing and delivering a range of pop-up activities – sports, music, social action, one-to-one sessions, group work and health and wellbeing projects as an approach to exploring behaviour and raising aspirations beyond gang and crime culture. Positive Pathways is a 12-month programme, to be delivered at times and in locations such as parks, shopping centres and on the streets to suit the young people with who we work.

County Durham Community Foundation – Pop N Drop

Pop N Drop is a pop up youth space that ran weekly in Park End, East Middlesbrough. At Pop N Drop, Youth Focus North East offered a range of activities that young people could get involved in a safe space. Activities included: sport, food, issue-based workshops and STEM. Youth Focus North East worked with a range of partners to provide young people with a range of opportunities. With funding from County Durham Community Fund, we have been able to move our sessions online during the year. We have delivered activity packs to young people and offered an online session for young people to join in.

Sport England

This project delivers sessions of structured sporting activities to improve the mental health and lifestyles of young people in Pallister Park, Middlesbrough. Sporting activities enhance the work that Youth Focus North East are currently delivering in themed sessions around personal challenges young people may face, including deprivation, mental health, employability and risk taking behaviour.

Catalyst and the National Lottery Community Fund

Organisations were supported over a four-week period by a Digital Partner and a grant, to understand their needs and behaviours of their communities and how digital, data and design could best support them with the challenge outlined in their application form and also offering guidance on how to share this with their networks. At the end of the four-week sprint, we expected them to have an understanding of the next steps needed to support themselves in addressing their challenge. They would have developed an outline brief or a next steps report for your digital project, supported by discovery and preliminary user research.

North Ormesby Big Local

In November 2020 Youth Focus North East began a detached programme Positive Pathways as part of the Big Local project in North Ormesby, Middlesbrough. In a very short amount of time a range of engagement activities were implemented to ensure we reached as many young people as possible. Activities have included: Sports in multi-use games areas, fitness sessions, arts and crafts, online cookery classes and COVID-secure doorstep catch ups. A big positive point is these sessions have seen a high take up amongst young males. Prior to the COVID-19 pandemic young males were the group that engaged the least in this kind of provision in North Ormesby.

Financial review

Income of £595,558 (2020 - £661,286) has been generated during the year, £518,679 (2020 - £505,286) relates to restricted funds. An operating surplus of £41,457 (2020 - £23,836) is shown on the Statement of Financial Activities. Within the overall result was a surplus on restricted funds of £18,178 (2020 - £14,878).

The fund balances carried forward at 31 March 2021 show a total of £416,849 (2020 - £375,392). Of these funds £190,453 (2020 - £172,275) are restricted funds.

YOUTH FOCUS NORTH EAST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Reserves policy

As a charity, it is incumbent on the organisation to hold money in reserves, to cover outstanding liabilities and short term fluctuations in income. Youth Focus North East have divided unrestricted reserves into two funds - designated and general reserves. The designated fund is held to cover organisational liabilities including redundancy and wind up costs, at 31 March 2021 this figure is £60,382. The money which is needed to be held in the designated fund is recalculated on an annual basis. General funds are used to cover any short term shortfalls in income, to cover staff salaries or project costs, where necessary and agreed by the trustees. Youth Focus North East's ambition for overall reserves is to hold between 3 - 6 months of annual income. Free reserves at 31 March 2021 is £160,716 (excluding designated funds).

Principal funding sources

Youth Focus North East is funded from a variety of sources including charitable trusts and foundations, public sector funding and earned income. Over a number of years, we have built up a very strong relationship with the Co-op Foundation, who are supporting a number of our programmes on youth loneliness - Big Days, Half a World Away and the National Resources programme and our three year programme in Tees Valley - # iwill Community Spaces. The National Lottery Community Fund are a very significant funding partner for our organisation who are funding or part funding Our Community Matters and also this financial year a five year programme to develop the North East Youth Alliance. The Virgin Money Foundation are a substantial supporter of our work, funding our # iwill Local Challenges programme. Successful partnership work in Tees Valley with Safer Communities has secured funding with the Youth Endowment Fund and the North Ormesby Big Local.

Impact of Covid-19

The unforeseen impact of the COVID-19 pandemic had the potential to disrupt our charity, both financially and operationally. To best mitigate the risks and successfully manage the on-going functions of the organisation, in response to the COVID-19 pandemic, the staff team and trustees reviewed and considered relevant information, including the annual budget and future cash flows in their assessment and decision making of the situation. In particular, we have tested our cash flow analysis to take into account the impact on the business of possible scenarios brought on by the impact of COVID-19. With the support of all concerned we have been able to put in place a range of appropriate measures, which have enabled us to mitigate the current adverse conditions. We will continue to assess the situation and moving forward continue to adopt our business based on the latest appropriate advice and guidance.

Investment policy

Youth Focus North East currently holds £85,122 in their Virgin Money instant access account. One long term investment bond account has been maintained, however, to ensure appropriate liquidity and to keep within the appropriate FSCS, money is held in accounts with Virgin Money, Aldermore, Saffron Building Society and Redwood Bank, to cover potential short falls in the cash flow. Youth Focus North East currently have investment accounts with Cambridge and Counties and Secure Trust totalling £81,511.

Risk management

The trustees have examined the major strategic business and operational risks which the charity faces and review these risks on a regular basis. Some of the risks reviewed include:

- Damage to the building, property and equipment resulting in costs or loss of services
- Sudden loss of funding due to claw back or poor work performance
- Injury to staff and young people engaged in projects
- Significant dispute with staff or staff members leading to legal action
- Not preparing adequately for end of current projects leading to subsequent loss of work or staff
- Not responding effectively to serious safeguarding issues resulting in harm to individuals or others
- Cyber-attack into our IT systems accessing or losing data, particularly sensitive information
- National emergencies that affect the running of our organisation.

YOUTH FOCUS NORTH EAST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Plans for the future

Prior to the COVID-19 pandemic we were working towards launching a new five-year strategy in Spring 2020. Given the uncertainties around how the country will emerge from the pandemic, we believe it was prudent to put a hold on this and to look only eighteen months into the future. We will therefore develop and launch a strategy that will take us to the end of the calendar year 2022. Our organisation must be prepared to respond and engage with new opportunities and challenges that will be facing our sector over the immediate future and beyond. We need to ensure that we are flexible and responsive, whilst retaining our core values and principles. This will require a clear vision and strategy for success. This will include:

There are four broad strategic objectives that shape our thinking about Youth Focus North East's future and bring the strategy to life.



Each of the four strategic objectives have been designed to complement each other and to provide a coherent overall forward strategy to sustain, develop and grow the work of the organisation in supporting young people directly and the sector collectively in their work with young people.

A key development in our future plans is the re-location of our Gateshead Offices. Whilst the cost saving on rental is significant in comparison to our current site, more importantly the opportunities to replicate our successful Middlesbrough Community Provision are considerable.

We will be undertaking a review of our current Impact Measurement Framework to take account of our own learning and new knowledge emerging across the sector in regards to data and outcomes collection and monitoring.

Structure, governance and management

Governing document

The company was established under a Memorandum of Association on 19 July 2003, which sets out the objects and powers of the charitable company. It is governed under its Articles of Association. The company registered as a charity on 28 January 2004. Members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the charitable company in the event of winding up.

YOUTH FOCUS NORTH EAST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Trustees

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:

K M Marshall

N Tullock

J K Golightly

E C Vasey

T C Adams

M Mason

M F Bagnall

D Hesselberth

H Blair

P Stout

Recruitment and appointment of trustees

Trustees of the charity are drawn from youth and community, voluntary, public and private sectors. Each trustee is officially appointed at the Annual General Meeting. Our trustees are reappointed on a three-year rotational basis. Two trustees resign each year and have the opportunity to be reappointed for another fixed period. The Chair of the Board is nominated from existing members and their appointment to the position takes place at the AGM.

Organisational structure

Youth Focus North East is governed by the Board of Trustees, consisting of professionals from the public and voluntary sector. The interface between strategic and operational management is through regular board meetings, attended by Chief Executive and Office Manager, and separate meetings between the Chair and the Chief Executive. The operational management is overseen by the Chief Executive and the staff team consists of: a Programmes Manager, seven Development Officers, one Youth Support Worker, an Office Manager and three part-time Administration Officers. Youth Focus North East also employs consultants on a contractual basis.

Trustee induction and training

Each trustee receives an induction pack on joining the organisation, outlining key structures, policies, procedures and responsibilities. The trustees each have a job description and personal specification, outlining their role as a trustee of the charity. Trustees also attend the Board/staff development day where training and planning is included in the programme.

Remuneration policy

Senior staff salaries are bench marked across other organisations in the sector of a similar size and scope.

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



M Mason

Trustee

Dated: 05.08.21

YOUTH FOCUS NORTH EAST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF YOUTH FOCUS NORTH EAST

I report to the trustees on my examination of the financial statements of Youth Focus North East (the charity) for the year ended 31 March 2021.

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

Since the charity'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 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.



Gillian Benjamin ACA
For and on behalf of Haines Watts

17 Queens Lane
Newcastle Upon Tyne
NE1 1RN

Dated: 11/9/2021

YOUTH FOCUS NORTH EAST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

Current financial year

		Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
	Notes					
Income from:						
Donations and legacies	2	24,833	-	-	24,833	-
Charitable activities	3	49,256	-	518,679	567,935	657,718
Other trading activities	4	112	-	-	112	260
Investments	5	2,678	-	-	2,678	3,308
Total income		76,879	-	518,679	595,558	661,286
Expenditure on:						
Charitable activities	6	59,995	-	494,106	554,101	637,450
Net incoming resources before transfers		16,884	-	24,573	41,457	23,836
Gross transfers between funds		2,576	3,819	(6,395)	-	-
Net income for the year/ Net movement in funds		19,460	3,819	18,178	41,457	23,836
Fund balances at 1 April 2020		146,554	56,563	172,275	375,392	351,556
Fund balances at 31 March 2021		166,014	60,382	190,453	416,849	375,392

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.

YOUTH FOCUS NORTH EAST

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

Prior financial year

		Unrestricted funds general 2020 £	Unrestricted funds designated 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes				
<u>Income from:</u>					
Charitable activities	3	152,432	-	505,286	657,718
Other trading activities	4	260	-	-	260
Investments	5	3,308	-	-	3,308
Total income		156,000	-	505,286	661,286
<u>Expenditure on:</u>					
Charitable activities	6	147,574	-	489,876	637,450
Net incoming resources before transfers		8,426	-	15,410	23,836
Gross transfers between funds		23,263	(22,731)	(532)	-
Net income for the year/ Net movement in funds		31,689	(22,731)	14,878	23,836
Fund balances at 1 April 2019		114,865	79,294	157,397	351,556
Fund balances at 31 March 2020		146,554	56,563	172,275	375,392

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.

YOUTH FOCUS NORTH EAST

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	11		5,298		12,695
Current assets					
Debtors	12	53,790		52,162	
Investments		166,662		170,570	
Cash at bank and in hand		222,635		168,226	
		<u>443,087</u>		<u>390,958</u>	
Creditors: amounts falling due within one year	13	(31,536)		(28,261)	
Net current assets			411,551		362,697
Total assets less current liabilities			<u>416,849</u>		<u>375,392</u>
Income funds					
Restricted funds	16		190,453		172,275
<u>Unrestricted funds</u>					
Designated funds	17	60,382		56,563	
General unrestricted funds		166,014		146,554	
		<u>226,396</u>		<u>203,117</u>	
			<u>416,849</u>		<u>375,392</u>

YOUTH FOCUS NORTH EAST

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

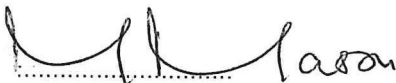
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 05.08.21



M Mason
Trustee

Company Registration No. 4838559

YOUTH FOCUS NORTH EAST

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Cash flows from operating activities					
Cash generated from/(absorbed by) operations	21		47,823		(12,187)
Investing activities					
Purchase of tangible fixed assets		-		(1,023)	
Investment income received		2,678		3,308	
Net cash generated from investing activities			2,678		2,285
Net cash used in financing activities			-		-
Net increase/(decrease) in cash and cash equivalents			50,501		(9,902)
Cash and cash equivalents at beginning of year			338,796		348,698
Cash and cash equivalents at end of year			389,297		338,796
Relating to:					
Cash at bank and in hand			222,635		168,226
Short term deposits included in current asset investments			166,662		170,570

YOUTH FOCUS NORTH EAST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

Youth Focus North East is a private company limited by guarantee incorporated in England and Wales. The registered office is 21 Liddell Terrace, Bensham, Gateshead, Tyne and Wear, NE8 1YN. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charitable company.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], 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)". The charity is a Public Benefit Entity as defined by FRS 102.

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, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

The financial statements have been prepared on a going concern basis. The trustees have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment. In particular, in response to the COVID-19 pandemic, the trustees have tested their cash flow analysis to take into account the impact on their business of possible scenarios brought on by the impact of COVID-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

1.3 Charitable funds

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

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

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.

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.

YOUTH FOCUS NORTH EAST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions and is recognised as earned. Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with reasonable certainty. Income received to deliver services over a specific period covering more than one financial year is accounted for over the specific period; related expenditure is accounted when incurred.

Investment income is interest earned on monies held on deposit.

1.5 Expenditure

All expenditure is accounted for on an accruals basis. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. Expenditure on charitable activities includes all direct and support costs incurred in the management of the charity.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

1.6 Tangible fixed assets

Tangible fixed assets 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:

Leasehold improvements	over the term of lease
Fixtures and fittings	15% reducing balance
Computers	33.3% 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 net income/(expenditure) for the year.

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.

1.9 Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

YOUTH FOCUS NORTH EAST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

1.10 Taxation

The charity is exempt from corporation tax on its charitable activities.

1.11 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.

1.12 Retirement benefits

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

2 Donations and legacies

	Total 2021 £	Total 2020 £
Government grants	<u>24,833</u>	<u>-</u>

Government grants have been received from the Coronavirus Job Retention Scheme.

YOUTH FOCUS NORTH EAST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

3 Charitable activities

	Total 2021 £	Total 2020 £
Performance related grants	567,935	657,718
Analysis by fund		
Unrestricted funds - general	49,256	152,432
Restricted funds	518,679	505,286
	567,935	657,718
Performance related grants		
National Lottery Community Fund - Youth Investment Fund	1,799	176,298
Virgin Money Foundation - #iwill Take Action Fund	-	50,427
National Lottery Community Fund - Reaching Communities	51,230	97,883
Co-op Foundation - #iwill Fund - Big Days	-	35,000
Co-op Foundation Building Connections Fund: Half A World Away	31,260	38,740
Heritage Lottery Fund - City Roots	-	20,000
Thirteen	-	18,500
Co-op Foundation Building Connections Fund: National Resources	66,667	66,667
Co-op Foundation - #iwill Community Spaces Fund	33,597	34,978
National Youth Agency	32,350	26,100
National Lottery Community Fund - North East Youth Alliance	192,484	-
Youth Endowment Fund	24,850	-
North Ormesby Development Fund	14,310	-
Centre for Youth Impact	12,800	6,200
County Durham Community Foundation	9,800	-
Together Middlesbrough & Cleveland - Feast of fun	8,729	4,293
National Lottery Community Fund - Awards for All - Talkit	-	9,736
Other	88,059	72,896
	567,935	657,718

YOUTH FOCUS NORTH EAST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

4 Other trading activities

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
Fundraising events	112	-
Room hire	-	260
	<hr/>	<hr/>
Other trading activities	112	260
	<hr/> <hr/>	<hr/> <hr/>

5 Investments

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
Interest receivable	2,678	3,308
	<hr/> <hr/>	<hr/> <hr/>

YOUTH FOCUS NORTH EAST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

6 Charitable activities

	Total 2021 £	Total 2020 £
Staff costs	272,263	337,098
Depreciation and impairment	7,397	8,136
Direct project costs	186,557	148,514
Travel	2,917	19,460
Training	1,822	2,105
Communications	97	5,968
Premises costs	52,107	70,519
Postage, printing and stationary	1,024	7,438
Other costs	1,353	4,588
	<u>525,537</u>	<u>603,826</u>
Share of support costs (see note 7)	25,684	30,744
Share of governance costs (see note 7)	2,880	2,880
	<u>554,101</u>	<u>637,450</u>
Analysis by fund		
Unrestricted funds - general	59,995	147,574
Restricted funds	494,106	489,876
	<u>554,101</u>	<u>637,450</u>

7 Support costs

	Support costs £	Governance costs £	2021 £	Support costs £	Governance costs £	2020 £
Staff costs	25,684	-	25,684	30,744	-	30,744
Legal and professional	-	2,880	2,880	-	2,880	2,880
	<u>25,684</u>	<u>2,880</u>	<u>28,564</u>	<u>30,744</u>	<u>2,880</u>	<u>33,624</u>
Analysed between						
Charitable activities	25,684	2,880	28,564	30,744	2,880	33,624
	<u>25,684</u>	<u>2,880</u>	<u>28,564</u>	<u>30,744</u>	<u>2,880</u>	<u>33,624</u>

Governance costs includes payments to the independent examiner of £2,880 (2020-£2,880) for the independent examination.

YOUTH FOCUS NORTH EAST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

8	Net movement in funds	2021	2020
		£	£
	Net movement in funds is stated after charging/(crediting)		
	Depreciation of owned tangible fixed assets	7,397	8,136
		<u> </u>	<u> </u>

9 Trustees

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

10 Employees

The average monthly number of employees during the year was:

	2021	2020
	Number	Number
Direct	17	15
Support	3	4
	<u> </u>	<u> </u>
Total	20	19
	<u> </u>	<u> </u>

Employment costs	2021	2020
	£	£
Wages and salaries	270,059	331,486
Social security costs	17,735	23,235
Other pension costs	10,153	13,121
	<u> </u>	<u> </u>
	297,947	367,842
	<u> </u>	<u> </u>

The key management personnel of the charity comprise the trustees, Chief Executive Officer and the Office Manager. The total amount of employee benefits received by key management personnel of the charity is £107,460 (2020 - £107,881).

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

YOUTH FOCUS NORTH EAST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

11 Tangible fixed assets

	Leasehold improvements £	Fixtures and fittings £	Computers £	Total £
Cost				
At 1 April 2020	29,303	8,005	31,523	68,831
At 31 March 2021	29,303	8,005	31,523	68,831
Depreciation and impairment				
At 1 April 2020	23,199	4,631	28,306	56,136
Depreciation charged in the year	4,884	491	2,022	7,397
At 31 March 2021	28,083	5,122	30,328	63,533
Carrying amount				
At 31 March 2021	1,220	2,883	1,195	5,298
At 31 March 2020	6,104	3,374	3,217	12,695

12 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	26,968	14,375
Other debtors	2,239	35,443
Prepayments and accrued income	24,583	2,344
	53,790	52,162

13 Creditors: amounts falling due within one year

	Notes	2021 £	2020 £
Deferred income	14	18,507	-
Trade creditors		2,154	13,362
Other creditors		7,852	1,956
Accruals		3,023	12,943
		31,536	28,261

14 Deferred income

	2021 £	2020 £
Other deferred income	18,507	-

YOUTH FOCUS NORTH EAST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

15 Retirement benefit schemes

Defined contribution schemes

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

The charge to profit or loss in respect of defined contribution schemes was £10,153 (2020 - £13,121).

16 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:

Current year

	Balance at 1 April 2020 £	Movement in funds		Transfers	Balance at 31 March 2021 £
		Incoming resources £	Resources expended £	£	
Infrastructure Support	10,814	319,422	(241,096)	-	89,140
Direct Delivery - Gateshead	10,826	31,260	(31,074)	-	11,012
Direct Delivery - Middlesbrough	111,487	159,495	(192,079)	(6,395)	72,508
Direct Delivery - Regional	39,148	8,502	(29,857)	-	17,793
	<u>172,275</u>	<u>518,679</u>	<u>(494,106)</u>	<u>6,395</u>	<u>190,453</u>

Prior year

	Balance at 1 April 2019 £	Movement in funds		Transfers	Balance at 1 April 2020 £
		Incoming resources £	Resources expended £	£	
Infrastructure Support	-	32,300	(21,132)	(354)	10,814
Direct Delivery - Gateshead	34,123	58,740	(82,037)	-	10,826
Direct Delivery - Middlesbrough	86,713	354,083	(329,131)	(178)	111,487
Direct Delivery - Regional	36,561	60,163	(57,576)	-	39,148
	<u>157,397</u>	<u>505,286</u>	<u>(489,876)</u>	<u>(532)</u>	<u>172,275</u>

YOUTH FOCUS NORTH EAST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

16 Restricted funds

(Continued)

Infrastructure Support

- Policy and Influencing (influencing policy and practice on behalf of young people and the sector)
- Inform and Support Service Design and Improvement (supporting and delivering workforce development. Collect and disseminate data and research to inform, develop and support the sector)
- Championing (embedding youth voice and leadership across organizations and the sector)
- Capacity Building (enabling and supporting collaboration at a local and regional level)

Direct Delivery – Gateshead

Providing direct delivery work to support young people and communities in Gateshead and the immediate surrounding areas of Tyne and Wear.

- Social Action
- Open Access/Detached Provision
- Health & Well-Being
- Youth Voice
- Skills Development

Direct Delivery – Middlesbrough

Providing direct delivery work to support young people and communities in Middlesbrough and the immediate surrounding areas of Tees Valley.

- Social Action
- Open Access/Detached Provision
- Health & Well-Being
- Youth Voice
- Skills Development

Direct Delivery – Regional

Providing support to young people and communities across the North East.

- Social Action
- Health & Well-Being
- Youth Voice
- Skills Development

YOUTH FOCUS NORTH EAST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

17 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

Current year

		Movement in funds			
	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Contingency fund	56,563	-	-	3,819	60,382
	<u>56,563</u>	<u>-</u>	<u>-</u>	<u>3,819</u>	<u>60,382</u>

Prior year

		Movement in funds			
	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Contingency fund	79,294	-	-	(22,731)	56,563
	<u>79,294</u>	<u>-</u>	<u>-</u>	<u>(22,731)</u>	<u>56,563</u>

YOUTH FOCUS NORTH EAST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

18 Analysis of net assets between funds

Current year

	Unrestricted funds 2021 £	Designated funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 March 2021 are represented by:				
Tangible assets	5,298	-	-	5,298
Current assets/(liabilities)	160,716	60,382	190,453	411,551
	<u>166,014</u>	<u>60,382</u>	<u>190,453</u>	<u>416,849</u>

Prior year

	Unrestricted funds 2020 £	Designated funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 March 2020 are represented by:				
Tangible assets	12,695	-	-	12,695
Current assets/(liabilities)	133,859	56,563	172,275	362,697
	<u>146,554</u>	<u>56,563</u>	<u>172,275</u>	<u>375,392</u>

19 Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2021 £	2020 £
Within one year	23,468	28,468
Between two and five years	6,622	6,622
	<u>30,090</u>	<u>35,090</u>

20 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).

YOUTH FOCUS NORTH EAST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

21	Cash generated from operations	2021 £	2020 £
	Surplus for the year	41,457	23,836
	Adjustments for:		
	Investment income recognised in statement of financial activities	(2,678)	(3,308)
	Depreciation and impairment of tangible fixed assets	7,397	8,136
	Movements in working capital:		
	(Increase) in debtors	(1,628)	(41,669)
	(Decrease)/increase in creditors	(15,232)	818
	Increase in deferred income	18,507	-
	Cash generated from/(absorbed by) operations	47,823	(12,187)
22	Analysis of changes in net funds		
	The charity had no debt during the year.		