

People and Drugs Ltd

# Silx Teen Bar Youth Project

## Annual Report

May 2023-April 2024



Our 2023/24 annual report highlights our offer of provision to the young people of Blyth .

Over the 12 months 987 individual young people have used our provision attending our projects 8851 times.

A big credit needs to go to our team of workers who have planned and delivered a programme of activities based on the needs of the young people using Silx Teen Bar Youth Project.

Our Employability Project has made real progression over the year, with additional bespoke support and courses on offer that attracted 362 individual young people achieving record number of personal outcomes relating to accreditations and progressions in life.

Our Teen Bar evening provision improved and developed our Health and Well being project, by working in partnership with Public Health and other organisations to develop awareness raising sessions on topics of interest to the young people and increase their knowledge and ability to better deal with day to day issues.

Our increased One to One support for young people across all provision, has allowed young people and youth workers to develop a better working relationship, with benefits to young people on emotional wellbeing, mental health , educational and employability issues.



### Teen Bar Project

Monday 5.00 – 7.45pm  
Tuesday 5.00 – 7.45pm  
Wednesday 5.00 – 7.45pm  
Thursday 5.00-7.45pm

**Admission Free**

### People and Drugs Ltd

Registered Charity number  
1118360  
Silx Teen Bar, 5 Church Street,  
Blyth  
Northumberland, NE24 1BG

### Employability Project

Monday 12.00 – 2.45pm  
Wednesday 12.00 – 2.45pm  
Friday 12.00 – 2.45pm

**Admission Free**

## A word from our Development Manager.....

*'Once again an excellent year for Silx Teen Bar Youth Project, with increased numbers accessing One to One support and utilising the provision on offer.*

*A big thank you needs to go out to our funders, partners and trustees who have supported the organisation and allowed our team of workers to deliver a provision that always tries to meet the needs of the young people of Blyth and ensured that our Teen Bar, Street Engagement and Employability Project continued to lead the way with new and exciting initiatives and continues to be the most popular youth provider in Northumberland.*

**Chris Antony, Development Manager**

## and a word from our Chairperson....

*During the doom and gloom of Covid lockdown many of our young people expressed an unhappy vision of their own futures, as businesses downsized and jobs disappeared with subsequent risks to full employment. But, now at Silx Employability Project, we find that young people are trying harder to progress and secure a job. Our Employability Project is welcoming greater numbers and they are using our services for longer periods.*

*The CSCS course for instance, achieves at least 64% gaining the CSCS qualification allowing them to work in traditional hard hat areas such as the building industry. For those that do not make it the first time our support continues until they are confident to try again. We are also seeing an increase in other accreditations as well, launching young people on progression routes towards more secure futures.*

*Through our Employability Project, Teen Bar, Detached sessions, Silx delivers such a big service from the age of 11 to 25. The work is challenging, but intensely satisfying. Yet like so many organisations around the country, we face our own staffing challenges. Our recruitment is down, as we try so much harder to employ the right people. Silx has always chased funding from a variety of sources and we remain intensely grateful to the funding organisations that provide us with the funds. But, financial futures have to be fought for. So far, Silx continues to do well, but no one can be smug about previous year's funding because every year presents its own challenges.*

*Silx has been around for over 25 successful years. We know we can exist or operate successfully by simply standing still but we constantly need to evolve to best face the challenges of the times. And, we continue to do that in order to deliver the best service possible for the young people that use us. Just take a look through our annual report and you will see the quality of the work that we do.*

*We look forward to continue in 2024/5 and many years beyond.*

**Jeremy Hayes, Chairperson**



# 12 Month Overview



- The increase of One to One support within the Teen Bar and Employability Project resulted in an increase in numbers of young people who were able to access the individual support on personal issues, as well as an improvement of individual achievement and participation.
- Improvement to our Employability Project has increased in the variety of accredited opportunities and individual support which has resulted in 156 accreditations being achieved throughout the 12 month period.
- Recruitment of youth workers continues to be an issue resulting in a reduction of services within the Teen Bar and Detached sessions, as well as our capacity to undertake new initiatives and recreational activities within our evening and weekend and summer provision.
- Our development and working in partnership with organisations has been extremely successful with new organisations referring young people within our Employability Project and supporting our work on Health and Well being initiatives within Teen Bar sessions.





# Community Involvement

Over the 12 month period young people and youth workers were involved in the following Community initiatives:

- Heart of Blyth Wellbeing events
- Athlone court Intergenerational Christmas project
- Projects with Pride NE Youth event
- Apprenticeships fair
- Northumberland Parent Carer Conference
- Detached Team at Blyth Live event
- Macmillan Coffee Morning Event organised by Employability young people
- Supporting Newsham and New Delaval Youth Forum , with staffing .
- Supporting voluntary sector organisations in the Blyth area
- Supporting Police and Fire Rescue Service on issues relating to young people and safety in the community





# Statistics for the year

Over the period 1st of May 2023 until end of April 2024 we have attracted **987** individual young people to our projects and activities with participation and attendance at **8851** for the period.

Silx Employability Project: **362** individuals **2843** times

Teen Bar evening Provision: **449** Individuals **4696** times

Detached Work: **447** individuals **1312** times

Recreational Trips and activities: **108** individuals

\* 379 young people used all projects and activities on offer

Sessions delivered over this period: **415**

Youth Work hours delivered: **1660**

Average hours of youth work per week: **32**

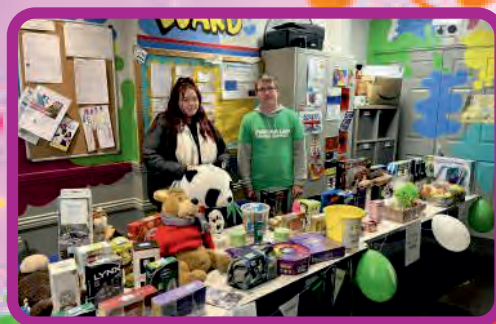




# Employability Project

Monday 12.00 – 2.45pm  
Wednesday 12.00 – 2.45pm  
Friday 12.00 – 2.45pm

Our Employability Project has gone from strength to strength this year with 362 individual young people aged 16-25 getting support around employment, training and personal issues. Our CSCS training courses have been very popular with 70 individual young people attending the 4 courses we have held since May 2023 and 30 to date have passed their CSCS tests. We are continuing to support those that are still working towards gaining their card and we have another 3 courses planned before the end of 2024. Referrals for the CSCS training have been at an all time high this year from Job centre plus, Housing and Social Services to name a few as well as self referrals and referrals from parents and carers generated from our promotion via social media and of course word of mouth. We have developed a great working relationship with the local job centres not just in Blyth but also welcoming young people from Cramlington, Ashington, Bedlington and more recently as far as Alnwick and Prudhoe. As well as the CSCS training, a large proportion of young people have completed additional accreditations in subjects such as Asbestos Awareness, Manual Handling, Working at Heights, Food Hygiene, customer service and more....



This year 31 young people have been supported into employment, with a large number of these young people having passed their CSCS tests and now working in a construction and hard hat industry.

The weekly drop in sessions continue to be incredibly busy with each session attracting on average 15-20 young people. This year the team have really focused on one to one support and worked closely with individuals to create a cv, access appropriate training and accreditations, job search and apply for work. Having the dedicated One to One support has proved invaluable to our young people, giving them the opportunity to receive additional support around any issues that are deemed as a barrier to progression. Examples of recent support have included assisting with Universal Credit and Personal Independent Payment claims, Housing support, Mental health support and referrals to local alcohol and substance misuse services and Health services.





# Employability Project: Steps to Employment and Progression

Each session we are able to record and monitor the support offered to young people and the progress that was achieved by attending the Employability Project.

Over the period May 1st 2023 until end of April 2024, **362** individual young people accessed the Employability project which is an increase of 23% from the previous year. During this period the following has been achieved:

- **362** individual young people used the Employability Project 2868 times
- **97** CVs were completed or revised
- **31** young people obtained employment
- **189** young people accessed One to One support **1402** times
- **56** referrals were received from external organisations
- **172** young people were supported on issues relating to debt, housing, benefits, personal health
- **156** accreditations were achieved ranging from CSCS , IOSH, Online courses
- **278** individuals were contacted over the year through Social Media
- **65** parents contacted the Employability Project
- **28** young people were involved in fundraising and community activities





# Teen Bar Sessions

Monday to Thursday  
5pm-7.45pm  
**Admission Free**

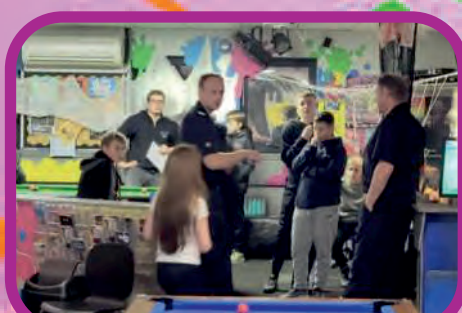
Silx Teen Bar has continued to thrive this year through supporting young people between the ages of 11-19. We have worked with a record number of external organisations to deliver educational workshops to our young people and provide the relevant information and raise awareness on current issues they may be experiencing.

The young people's love for cooking and baking has become even more popular with weekly cooking projects including the Bake Off, Cooking Around the World, Working to a Budget and many more.

During the summer and school holidays we provided a wide range of trips and activities for our young people to participate and enjoy which included South Shields Pleasure Beach, Ice Skating, Cinema, Bowling, InflateSpace, Airbox Bounce and Escape rooms. Throughout the year we have involved the young people with opportunities to be involved in the planning of a Halloween event and the very popular Clubland themed disco event.

Arts and Crafts projects and activities has dominated our evening sessions with young people being extremely keen to participate in arts related activities under the guidance of the youth work team.

Willingness to participate and engage young people in activities has continued to be a challenge but new ideas from workers to encourage young people participate and enjoy the opportunities and encouraged some young people to develop confidence and their participation in activities.





## Health and Well-being activities.....



We have continued with our Health and Wellbeing sessions, specifically planned to encourage young people to acquire knowledge and awareness on issues of Mental Health, Use of energy drinks, Online Safety, increased use of Vapes, Alcohol and Drug awareness, Personal Hygiene and maintaining Relationships. Workers have designed specific activities for these issues to be discussed in sessions and any issues that may be identified by young people.

This year the project has worked closely with multiple organisations to deliver the best information and workshops to our young people about specific issues. We have worked closely with Northumbria Violence Reduction Unit and had several workshops delivered around Knife Crime, Malicious Communication, and County lines. As well as getting them to deliver an alcohol and drug workshop which allowed young people to learn the dangers of taking substances and both the mental and physical effects.

We have worked with The Public Health Community Team in recent months to create a healthy living program which was a 4 week program, delivering sessions on: eat well plate, fats and sugars, portion sizes and the importance of physical activity. This involved a senior health practitioner delivering a tailored program to meet the needs of our young people in a fun and interactive way which was designed and supported alongside our team of youth workers

Workers also completed recent training with public health to allow the Making Every Contact Count approach to be applied in our everyday working.

Our continued focus on Health and Well-being was highlighted further by winning NE Youth's Projects with Pride Health and Well-being award in October 2023 with staff and young people being invited to celebration awards night.





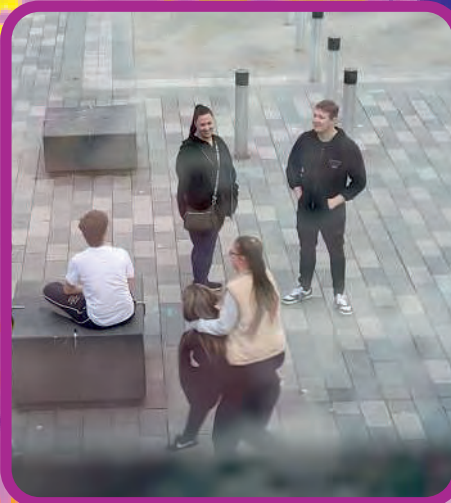
# Detached Street Engagement Project

Our detached team still continue to have a presence on the streets of Blyth , but there was a noticeable reduction of young people on the streets of Blyth.

Reduction of staffing resulted in workers only attending areas where young people may congregate - Skatepark, Beach in the Summer, Ridley Park , Shopping centres.

Young people were also referred to Silx Teen Bar and Employability Project, as well as the development of a working relationship with police, Fire and Rescue Service, as well as a presence supporting the role of youth clubs in the Blyth area.

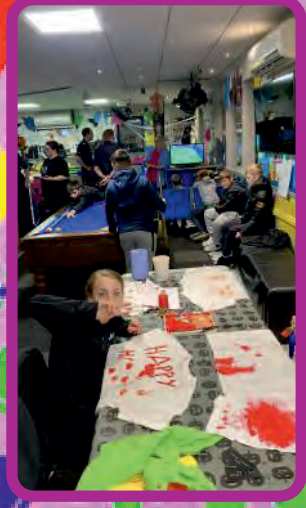
Detached workers were also present at community events like Blyth Carnival, Christmas Light Switch on, Blyth Live supporting police and other services.



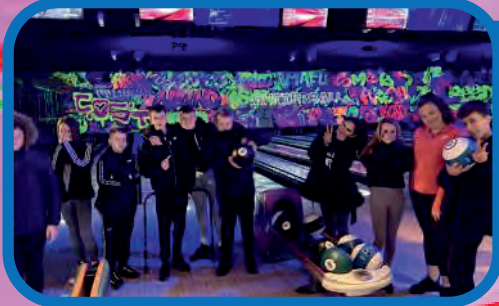


## Our plans for the next 12 months May 2024– April 2025

- Recruitment of youth workers is an ongoing issue but needs to be a priority for the organisation.
- Improve and increase our offer of out of the area trips and activities over the summer period
- Develop the Teen Bar Provision and to increase the variety of activities within the sessions in order to attract additional young people
- Increase our presence in all schools in order to support the role of the schools and at the same time make young people aware of our project
- Work closely with partner organisations and encourage the development of new initiatives and encourage further participation.
- Continue to improve our social media presence both with young people, funders and partner organisations
- Find and develop new training and accreditations opportunities for young people
- Develop relationships with partner organisations and local employers to find job opportunities, work experience and volunteering for young people accessing our Employability Project with a focus on those gaining their CSCS card.



## Health & Wellbeing sessions, Community Projects, Trips and Events



**Bowling**



**Cinema**



**Clubland Night**



**Escape Rooms**



**Ice Skating**



**Airbox Bounce**



**Ocean Beach  
Pleasure Park**



InfateSpace



VRU  
Workshops



Climbing Wall



Intergenerational  
project



Macmillan  
coffee morning



Go Karting



Gambling  
Awareness  
Workshop



Apprenticeships  
Fair



## What do young people say about Silx Teen Bar and Employability Project

*'I really like coming to Silx Employability Project it's a small place with friendly people, much better than school. They have helped me with my CSCS card and CV'*

*'I came to Silx for my CSCS card, they helped me by sitting with me and helping me to read the questions and understand them. All the staff are always happy to help  
Thank you for everything.'*

*'It is fun, you take part in activities, get good food, and go on good trips free of charge.'*

*'The staff in the Employability Project helped me through some hard times. The staff are really friendly and helped get me into voluntary work and supported me with my gym membership'*



## What do young people say about Silx Teen Bar and Employability

*'I have been coming to the Teen Bar since I was 11, the only proper youth club in Blyth and I love going on the trips and we should have more of them. Youth Workers are strict but fair and always available for a chat'*

*'Silx is a good place to come to meet new people and make friends. Silx have helped me achieve my goals and helped me with my mental health'*

*Silx always put s a smile on your face, the staff are really kind and helpful and make sure you are looked after. They are strict and fair with everyone '*

*'My dad used to come when he was my age and now I am go to. He was right a great place run by good people '*

*'It keeps me out of bother and keeps me occupied.  
I enjoy the activities and make loads of friends '*

*'The Employability Project has changed my life. The only project in Blyth that took notice of my needs . Now I have job and a flat and it is all down to them'*

## Silx Teen Bar User Statistics May 2020- Apr 2024

	Teen Bar	Employability	Detached	TOTAL
2020-21		934	5514	6448
2021-22	4020	1317	3017	8354
2022- 23	5793	2062	3754	11609
2023- 24	4696	2843	1312	8851

### During the period May 2023- April 2024 our work was made possible with the support of the following organisations:-

Barbour Foundation	NE Youth
Ballinger Charitable Trust	NECA Services Limited
Bede Academy	Newcastle Building Society
Bernicia	Newsham and New Delaval Youth Forum
Blyth Academy	North of Tyne Combined Authority
CVA Blyth Valley	Northumberland County Council
Blyth Town Council	Northumberland Employability Network
Catherine Cookson Charitable Trust	Northumberland Village Homes Trust
Carr-Ellison Family Charitable Trust	Northumberland CVA
Coalfields Regeneration Trust	Northumberland Fire & Rescue Service
Coquet Trust	Public Health Community Services
Community Foundation Tyne and Wear	Pride Action North
Cowpen Quay Community Association	Ridley Family Charity
EDF Energy Trust	Squires Foundation
John D Fund	RW Mann Trust
Joseph Strong Frazer Trust	St Marys Church
Jobcentre Plus	Street Games
The Garfield Weston Foundation	The LGA Foundation
Hadrian Trust	The Platten Family Trust
Heart of Blyth Project	Violence Reduction Unit
Hedley Foundation	UK Youth
High Sheriff of Northumberland	Wellesley Trust
Ian Levy MP	1989 Willan Charitable Trust
Karbon Homes	William Leech Foundation Trust
National Lottery Community Fund	Young Minds

Please help us make the next year as successful as the last.  
You can get in touch with us at [silxteen@aol.com](mailto:silxteen@aol.com) or 01670 351356



REGISTERED COMPANY NUMBER: 06016546 (England and Wales)  
REGISTERED CHARITY NUMBER: 1118360

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 April 2024**  
**for**  
**People and Drugs Ltd T/A Silx Teen Bar**

AWS Accountancy Limited  
3 Berrymoor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

**People and Drugs Ltd T/A Silx Teen Bar**

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**for the Year Ended 30 April 2024**

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**People and Drugs Ltd T/A Silx Teen Bar**

**Report of the Trustees**  
**for the Year Ended 30 April 2024**

The Trustees of People and Drugs Ltd also known as Silx Teen Bar Youth Project are pleased to present the Trustee's Annual Report and Financial Statements for the year ending 30th of April 2024.

Both reports and financial statements provide detailed information on all the projects and activities delivered, as well as the financial situation of the organisation from the 1st of May 2023 until the end of April 2024.

All the information in the report meets the required information demanded by the Charities Commission and Companies House. Additionally to this report, there is a separate report outlining in detail the participation of young people in projects and activities and that will be uploaded to the Charities Commission or available by contacting the organisation.

The information and the financial statements as always comply with the Charities Act 2011, the Companies Act of 2006, the Memorandum and Articles of Association and Accounting, as well as the reporting by Charities Statement of Recommended Practice that applies to charities that are preparing accounts per the Financial Reporting applicable to the UK and the Republic of Ireland (FRS 102) which has been effective as from the 1st of January 2019

## **People and Drugs Ltd T/A Silx Teen Bar**

### **Report of the Trustees** **for the Year Ended 30 April 2024**

#### **OBJECTIVES AND ACTIVITIES**

##### **Youth Projects and activities delivered through People and Drugs over the period**

The Trustees and Directors, youth workers, and young people are pleased to present the projects and achievements of the project for the period 1st of May 2023 until the end of April 2024.

Despite the continuous issue with the shortage of youth work staff throughout the year, the organisation managed to deliver a program focusing on the needs of the young people of Blyth.

Over the 12 months, 987 individual young people used our projects and activities, with an attendance of 8851. There was an increase of 22% in the number of young people who have used the Employability Project, as well as an increase in numbers achieving accreditations, and accessing individual support from youth workers within the Employability sessions.

The Employability Project continues to provide personal support relating to housing, benefits, welfare and personal issues, that are not available elsewhere in Blyth.

CSCS certification and Online courses were very popular with young people with 156 accreditations being achieved over the year, an increase of 69% from the previous year. Referrals from partner organisations were on the increase and have contributed to the increased numbers attending the Employability Project.

Once again the need to provide One to One support for young people resulted in improved outcomes for young people, especially relating to individuals with neurodivergent conditions, and young people experiencing mental health conditions. Referrals to partner organisations improved the additional offer of support for young people.

Teen Bar sessions continued to be very popular, especially with young people aged 11 to 14, offering youth provision four evenings a week.

Over the past 12 months, 449 individual young people attended the project 4696 times with 200 sessions being delivered over the year. Health and Well-being support from partner organisations like the Violence Reduction Unit, and Public Health Community Team improved our offer of provision and support for individual young people, resulting in our Health and Well Being work being awarded the NE Youth's Project with Pride Health and Well-Being award October 2023, with staff and young people being invited to the celebration awards evening.

Due to staffing issues, there was a reduction in the number of detached and outreach sessions, however, 447 individual young people were contacted throughout the year.

The work with young people on the streets encouraged the increase of post-16 young people who started using the Employability Project.

Our Summer program was delivered in partnership with Newsham and New Delaval Youth Forum, with a six-week program of activities as well as a number of out-of-the-area trips and activities, being delivered over the six-week period.

There was an increase in the organisations involvement in Community Initiatives, with our young people and workers being involved in Health of Blyth initiatives, the Blyth Live event, delivering a MacMillan Coffee Morning event, attending Apprentice Fairs, supporting Newsham and New Delaval Youth Forum with advice, guidance, funding and governance support.



## **People and Drugs Ltd T/A Silx Teen Bar**

### **Report of the Trustees for the Year Ended 30 April 2024**

#### **Individual young people and attendance**

Over the period 1st of May 2023 until the end of April 2024 we have attracted 987 individual young people to our projects and activities with participation and attendance at 8851 for the period.

Silx Employability Project	362 individuals	2843 times
Teen Bar evening provision	449 individuals	4696 times
Detached Work	447 individuals	1312 times
Recreational Trips	108 individuals	

379 young people used all projects and activities on offer

Sessions delivered over this period	415
Youth Work hours delivered	1660
Average hours per week	32

#### **Public benefit**

The objectives of the organisation have remained the same. Over the years we have successfully been able to diversify and adapt our provision to meet the changing needs of young people and the Blyth community. All our projects and activities and methodology of delivery are geared towards providing the young people of Blyth with an offer of provision that benefits the young people we work with ages 11 to 25.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Funders and Partners**

Over the past four years, there has been an increasing emphasis on developing a flexible funding strategy, in order to meet the financial needs of the organisation. Increasing costs, as well as increasing competition relating to the submission of funding applications, has prevented the expansion of our work to meet demand and young people's participation in new initiatives.

There is increasing pressure on the Trustees and Development Manager to increase the hours allocated to fundraising and the future of the organisation will be dependent on the acquisition of new funding opportunities.

Additionally, the continuous changing of funding priorities by large funders is making it more difficult for organisations like us to compete in a constantly changing environment and we are becoming more reliant on small and medium size funders.

The acquisition of statutory sector funding is becoming an even bigger issue, with an expectation that the voluntary sector caters to the needs of the community, without statutory financial support.

Currently, the three-year UK Youth Fund comes to an end in May 2025 and that was used to employ key youth work personnel and allowed us to maintain the existence of the Teen Bar sessions and support the Employability project as well as develop One to One support for young people.

The ever-increasing success and demand for the Employability Project, with evidenced outcomes for young people, has encouraged the acquisition of new funding through the NTCA Small Grants Fund. Additionally, the excellent support from the Community Foundation, Ballinger Trust, and The Platten Trust and UK Youth has allowed us to extend and develop our offer to young people relating to CSCS courses and other accreditations and support for young people.

## **People and Drugs Ltd T/A Silx Teen Bar**

### **Report of the Trustees** **for the Year Ended 30 April 2024**

#### **FINANCIAL REVIEW**

##### **Financial Review of People and Drugs Ltd ( Silx Teen Bar Youth Project)**

The Trustees are very appreciative of the funding support that in turn has allowed the organisation to maintain our offer of provision and to develop new initiatives and activities delivered by the project and the young people.

The increase in costs due to cost of living expenditure affected the organisation with a £40,000 increase in core costs. Trustees and Directors were fully aware of the situation and were keen to monitor the implications of the project.

All finances of the organisation are managed and administered using our Sage Financial System and daily contact between Development Manager and Office Manager allows the management of Income and expenditure. Additionally, a detailed report is presented to Trustees monthly.

Income for the year 23/24 was £192,937, compared to the previous year of £211,826, with an operational loss of £55,321.

The operational loss of £55,321 was due to increase in cost of living and the need to provide additional hours to meet the demand for staff sessions and staff salaries to cover absence and holiday periods.

The balance sheet as at the end of April 2024, states that we are carrying forward £198,918 compared to £254,239 from the previous year.

#### **Reserves policy**

The organisation always aims to increase the level of reserves. For the year ending April 30th 2024, our reserves stand at £122,565 compared to £123,380 from the previous year.



## **People and Drugs Ltd T/A Silx Teen Bar**

### **Report of the Trustees for the Year Ended 30 April 2024**

#### **FUTURE PLANS**

Like most youth organisations the next couple of years will be vital to the existence of youth provision and that applies to People and Drugs Ltd (Silx Teen Bar Youth Project).

The ending of Northumberland Youth Service and the reduction of the voluntary youth service in the Blyth area has resulted in increasing pressures on the voluntary sector to provide quality provision and meet the necessary demand.

The emergence of Family Hubs and their focus on targeted support, has increased the need for Universal open-access support.

Maintaining our current provision and staffing levels is the main priority of the Trustees, as well as increasing the number of youth workers employed by the organisation. Improving the quality of youth provision, especially relating to providing One to One support and developing our health and well-being initiatives will be our main priority.

In detail, the plans for the next 12 months May 2024 to the end of April 2025 are the following:

- >Recruitment and development of new and existing workers.
- >Improve and increase our offer of out-of-the-area trips and activities over the Summer period.
- >Develop Teen Bar provisions and increase the variety and quality of activities within the sessions in order to attract and maintain the interest of the young people.
- >Increase our presence in schools, to support the role of schools and make young people aware of our work with young people.
- >Continue to improve our social media presence with young people, funders and partners
- >Maintain our detached sessions on the street and work closely with partner organisations in delivering street-based initiatives.
- >Find and develop new training and accreditations, as well as develop new packages of Employability support.
- >Develop our relationship with partner organisations and local employers and new emerging training providers, to develop job opportunities, work experience, and volunteering for young people who are accessing our Employability Project.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

People and Drugs Ltd is a charitable company limited by guarantee and has been incorporated since the 1st December 2006 and the charity itself was registered on the 13th March 2007.

The company was established under the Memorandum of Association which establishes the powers and objectives of the charitable company governed by the Articles of Association.

**People and Drugs Ltd T/A Silx Teen Bar**

**Report of the Trustees**  
**for the Year Ended 30 April 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
06016546 (England and Wales)

**Registered Charity number**  
1118360

**Registered office**  
T/A Silx Teen Bar  
5 Church Street  
Blyth  
Northumberland  
NE24 1BG

**Independent Examiner**



Ian Cooney  
AWS Accountancy Ltd  
3 Berrymoor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

**Trustees**

E P Chapple  
J S Gavigan  
J Hayes  
Ms T L Lamb  
Rev'D C A Macpherson  
Ms K M Savage

Approved by order of the board of trustees on ..... 10/07/24 ..... and signed on its behalf by:



.....  
J Hayes - Chairperson



**People and Drugs Ltd T/A Silx Teen Bar**

**Statement of Trustees' Responsibilities**  
**for the Year Ended 30 April 2024**

The trustees (who are also the directors of People and Drugs Ltd T/A Silx Teen Bar for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

**People and Drugs Ltd T/A Silx Teen Bar**

**Statement of Financial Activities**  
**for the Year Ended 30 April 2024**

	Notes	Unrestricted funds £	Restricted funds £	30.4.24 Total funds £	30.4.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	20,135	51,260	71,395	84,044
Other trading activities	3	-	101,127	101,127	119,152
Investment income	4	-	359	359	53
Other income		-	20,056	20,056	8,577
<b>Total</b>		<u>20,135</u>	<u>172,802</u>	<u>192,937</u>	<u>211,826</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Support costs		22,600	57,091	79,691	73,006
Direct costs		40,022	126,512	166,534	170,458
Movement between funds		(41,671)	41,671	-	-
Governance costs		-	2,033	2,033	2,062
<b>Total</b>		<u>20,951</u>	<u>227,307</u>	<u>248,258</u>	<u>245,526</u>
<b>NET INCOME/(EXPENDITURE)</b>		(816)	(54,505)	(55,321)	(33,700)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		123,380	130,859	254,239	287,939
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>122,564</u>	<u>76,354</u>	<u>198,918</u>	<u>254,239</u>

The notes form part of these financial statements



**People and Drugs Ltd T/A Silx Teen Bar**

**Balance Sheet**  
**30 April 2024**

	Notes	Unrestricted funds £	Restricted funds £	30.4.24 Total funds £	30.4.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	12,167	-	12,167	22,174
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		121,966	76,353	198,319	275,973
<b>CREDITORS</b>					
Amounts falling due within one year	12	(11,568)	-	(11,568)	(43,908)
<b>NET CURRENT ASSETS</b>		<u>110,398</u>	<u>76,353</u>	<u>186,751</u>	<u>232,065</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>122,565</u>	<u>76,353</u>	<u>198,918</u>	<u>254,239</u>
<b>NET ASSETS</b>		<u>122,565</u>	<u>76,353</u>	<u>198,918</u>	<u>254,239</u>
<b>FUNDS</b>	13				
Unrestricted funds				122,565	123,380
Restricted funds				<u>76,353</u>	<u>130,859</u>
<b>TOTAL FUNDS</b>				<u>198,918</u>	<u>254,239</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

**People and Drugs Ltd T/A Silx Teen Bar**

**Balance Sheet - continued**

**30 April 2024**

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

The financial statements were approved by the Board of Trustees and authorised for issue on .....10/07/24..... and were signed on its behalf  
by:



.....  
J Hayes - Chairperson

The notes form part of these financial statements



**Notes to the Financial Statements**  
**for the Year Ended 30 April 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

**Taxation**

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

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

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

**People and Drugs Ltd T/A Silx Teen Bar**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**2. DONATIONS AND LEGACIES**

	<b>30.4.24</b>	<b>30.4.23</b>
	<b>£</b>	<b>£</b>
Donations and legacies	<u>71,395</u>	<u>84,044</u>

**3. OTHER TRADING ACTIVITIES**

	<b>30.4.24</b>	<b>30.4.23</b>
	<b>£</b>	<b>£</b>
Charitable activities	<u>101,127</u>	<u>119,152</u>

**4. INVESTMENT INCOME**

	<b>30.4.24</b>	<b>30.4.23</b>
	<b>£</b>	<b>£</b>
Interest receivable	<u>359</u>	<u>53</u>

**5. CHARITABLE ACTIVITIES COSTS**

	<b>Direct Costs</b>	<b>Support costs (see note 6)</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Support costs	69,489	10,202	79,691
Direct costs	166,534	-	166,534
Governance costs	<u>-</u>	<u>2,033</u>	<u>2,033</u>
	<u>236,023</u>	<u>12,235</u>	<u>248,258</u>

**6. SUPPORT COSTS**

	<b>Management</b>	<b>Finance</b>	<b>Governance costs</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Support costs	10,008	194	-	10,202
Governance costs	<u>-</u>	<u>-</u>	<u>2,033</u>	<u>2,033</u>
	<u>10,008</u>	<u>194</u>	<u>2,033</u>	<u>12,235</u>



**People and Drugs Ltd T/A Silx Teen Bar**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**7. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>30.4.24</b>	<b>30.4.23</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<u>10,007</u>	<u>10,318</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 April 2024 nor for the year ended 30 April 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 April 2024 nor for the year ended 30 April 2023.

**9. STAFF COSTS**

	<b>30.4.24</b>	<b>30.4.23</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<u>134,456</u>	<u>136,450</u>
	<u>134,456</u>	<u>136,450</u>

The average monthly number of employees during the year was as follows:

	<b>30.4.24</b>	<b>30.4.23</b>
Fundraising	1	1
Charitable activities	4	4
Management	<u>1</u>	<u>1</u>
	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

**People and Drugs Ltd T/A Silx Teen Bar**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	84,044	84,044
Other trading activities	-	119,152	119,152
Investment income	53	-	53
Other income	<u>8,577</u>	<u>-</u>	<u>8,577</u>
<b>Total</b>	<u>8,630</u>	<u>203,196</u>	<u>211,826</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Support costs	46,601	26,405	73,006
Direct costs	3,813	166,645	170,458
Movement between funds	(12,097)	12,097	-
Governance costs	<u>1,680</u>	<u>382</u>	<u>2,062</u>
<b>Total</b>	<u>39,997</u>	<u>205,529</u>	<u>245,526</u>
 <b>NET INCOME/(EXPENDITURE)</b>	 (31,367)	 (2,333)	 (33,700)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>154,747</u>	<u>133,192</u>	<u>287,939</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u>123,380</u>	 <u>130,859</u>	 <u>254,239</u>

**People and Drugs Ltd T/A Silx Teen Bar**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**11. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 May 2023 and 30 April 2024	<u>36,628</u>	<u>13,820</u>	<u>41,168</u>	<u>12,686</u>	<u>104,302</u>
<b>DEPRECIATION</b>					
At 1 May 2023	22,234	12,674	39,268	7,952	82,128
Charge for year	<u>7,326</u>	<u>320</u>	<u>848</u>	<u>1,513</u>	<u>10,007</u>
At 30 April 2024	<u>29,560</u>	<u>12,994</u>	<u>40,116</u>	<u>9,465</u>	<u>92,135</u>
<b>NET BOOK VALUE</b>					
At 30 April 2024	<u>7,068</u>	<u>826</u>	<u>1,052</u>	<u>3,221</u>	<u>12,167</u>
At 30 April 2023	<u>14,394</u>	<u>1,146</u>	<u>1,900</u>	<u>4,734</u>	<u>22,174</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.4.24</b>	<b>30.4.23</b>
	<b>£</b>	<b>£</b>
Trade creditors	89	1,762
Social security and other taxes	1,655	4,307
Other creditors	124	1,159
Accrued expenses	1,700	1,680
Deferred income	<u>8,000</u>	<u>35,000</u>
	<u>11,568</u>	<u>43,908</u>



**People and Drugs Ltd T/A Silx Teen Bar**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**13. MOVEMENT IN FUNDS**

	<b>At 1.5.23</b>	<b>Net movement in funds</b>	<b>At 30.4.24</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	108,986	(11,011)	97,975
Leasehold improvements	14,394	(7,326)	7,068
Youth Activities - N'land Fund - unrestricted	<u>-</u>	<u>17,522</u>	<u>17,522</u>
	123,380	(815)	122,565
<b>Restricted funds</b>			
Ballinger Trust	2,468	(2,468)	-
Blyth Town Council	5,228	(5,228)	-
Blyth Town Council Community Grant	2,393	(377)	2,016
Coalfields Regeneration Grant	1,769	(1,769)	-
Co-op Local Community Fund	669	(669)	-
EDF Energy Grant	1,605	5,392	6,997
Garfield Weston Foundation Grant	16,510	(14,497)	2,013
LA6 ESF Community Grant	5,241	(5,241)	-
LA6 Initiative	7,930	(7,930)	-
Youth Activities - N Land Fund	17,522	(17,522)	-
Northumberland Childrens Trust	8,266	(8,266)	-
Ridley Family Charity	772	(772)	-
Wellesley Trust Grant	7,877	3,798	11,675
Youth Focus North East	4,242	(4,242)	-
Hedley Denton	-	1,500	1,500
Plattan Trust	6,518	(6,518)	-
RW Mann Trust	-	1,550	1,550
UK Youth	2,495	345	2,840
TB Ballinger Trust	6,257	3,264	9,521
Hadrian Trust	-	1,734	1,734
NTCA VCSE Youth Employment Grant	16,193	(16,193)	-
Riddell Trust	5,000	(5,000)	-
Willan Trust	7,300	(7,300)	-
William Leech	3,181	1,319	4,500
VRU Grant	1,423	2,461	3,884
Teen Bar - Coquet Trust	-	3,541	3,541
High Sheriff Grant	-	884	884
John D Grant	-	941	941
Bernicia Community Fund	-	10,085	10,085
Awards for All fund	-	8,108	8,108
Nash Fund	<u>-</u>	<u>4,564</u>	<u>4,564</u>
	<u>130,859</u>	<u>(54,506)</u>	<u>76,353</u>
<b>TOTAL FUNDS</b>	<u>254,239</u>	<u>(55,321)</u>	<u>198,918</u>

**People and Drugs Ltd T/A Silx Teen Bar**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**13. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	20,135	(31,146)	(11,011)
Leasehold improvements	-	(7,326)	(7,326)
Youth Activities - N'land Fund - unrestricted	-	17,522	17,522
	20,135	(20,950)	(815)
<b>Restricted funds</b>			
Ballinger Trust	-	(2,468)	(2,468)
Blyth Town Council	-	(5,228)	(5,228)
Blyth Town Council Community Grant	-	(377)	(377)
Coalfields Regeneration Grant	5,000	(6,769)	(1,769)
Co-op Local Community Fund	-	(669)	(669)
EDF Energy Grant	10,000	(4,608)	5,392
Garfield Weston Foundation Grant	-	(14,497)	(14,497)
LA6 ESF Community Grant	-	(5,241)	(5,241)
LA6 Initiative	-	(7,930)	(7,930)
Youth Activities - N Land Fund	-	(17,522)	(17,522)
Northumberland Childrens Trust	-	(8,266)	(8,266)
N'Land Village Homes	5,000	(5,000)	-
Ridley Family Charity	-	(772)	(772)
Schofield Trust	400	(400)	-
Wellesley Trust Grant	-	3,798	3,798
Youth Focus North East	-	(4,242)	(4,242)
Carr-Ellison Charitable Trust	1,000	(1,000)	-
Hedley Denton	1,500	-	1,500
Plattan Trust	-	(6,518)	(6,518)
RW Mann Trust	2,000	(450)	1,550
UK Youth	35,000	(34,655)	345
TB Ballinger Trust	15,001	(11,737)	3,264
Hadrian Trust	2,000	(266)	1,734
Karbon Homes	1,500	(1,500)	-
NTCA VCSE Youth Employment Grant	10,224	(26,417)	(16,193)
Riddell Trust	-	(5,000)	(5,000)
Willan Trust	-	(7,300)	(7,300)
William Leech	5,001	(3,682)	1,319
VRU Grant	5,000	(2,539)	2,461
Chicken Logo Productions grant	375	(375)	-
Teen Bar - Coquet Trust	4,000	(459)	3,541
Catherine Cookson Grant	500	(500)	-
High Sheriff Grant	1,000	(116)	884
John D Grant	1,500	(559)	941
Bernicia Community Fund	23,000	(12,915)	10,085
Awards for All fund	34,800	(26,692)	8,108

**People and Drugs Ltd T/A Silx Teen Bar**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**13. MOVEMENT IN FUNDS - continued**

Squires Foundation Trust	3,000	(3,000)	-
J Strong Frazer Trust	1,000	(1,000)	-
Nash Fund	<u>5,001</u>	<u>(437)</u>	<u>4,564</u>
	<u>172,802</u>	<u>(227,308)</u>	<u>(54,506)</u>
<b>TOTAL FUNDS</b>	<u>192,937</u>	<u>(248,258)</u>	<u>(55,321)</u>



**People and Drugs Ltd T/A Silx Teen Bar**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**13. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	<b>At 1.5.22</b>	<b>Net movement in funds</b>	<b>At 30.4.23</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	133,028	(24,042)	108,986
Leasehold improvements	<u>21,719</u>	<u>(7,325)</u>	<u>14,394</u>
	154,747	(31,367)	123,380
<b>Restricted funds</b>			
Awards for All	5,548	(5,548)	-
Ballinger Trust	1,612	856	2,468
Blyth Town Council	4,710	518	5,228
Blyth Town Council Community Grant	3,814	(1,421)	2,393
Coalfields Regeneration Grant	10,146	(10,146)	-
Co-op Local Community Fund	1,987	(1,318)	669
Community Foundation			
Coronavirus	1,493	(1,493)	-
Covid Return to Work	3,034	(3,034)	-
EDF Energy Grant	9,112	(7,507)	1,605
Garfield Weston Foundation Grant	9,526	6,984	16,510
Northumberland Homes	2,500	(2,500)	-
LA6 ESF Community Grant	8,293	(3,052)	5,241
LA6 Initiative	5,556	2,374	7,930
Youth Activities - N Land Fund	19,121	(1,599)	17,522
Northumberland Childrens Trust	6,000	2,267	8,267
N'Land CC - Youth	10,507	(10,507)	-
N'Land Village Homes	1,875	(1,875)	-
NCC - Omicron Hospitality and Leisure Grant	2,667	(2,667)	-
NHS Grant	800	(800)	-
Police Crime Commissioners Fund	2,014	(2,014)	-
Ridley Family Charity	3,158	(2,387)	771
Rise NE Part 2	4,209	(4,209)	-
Schofield Trust	1,000	(1,000)	-
The Joicey Trust	1,626	(1,626)	-
Tesco Community Grant	500	(500)	-
Wellesley Trust Grant	8,000	(123)	7,877
Youth Focus North East	4,384	(144)	4,240
Plattan Trust	-	6,518	6,518
UK Youth	-	2,496	2,496
TB Ballinger Trust	-	6,257	6,257
NTCA VCSE Youth Employment Grant	-	16,193	16,193
Riddell Trust	-	5,000	5,000
Willan Trust	-	7,300	7,300
William Leech	-	3,182	3,182
Coalfields Trust	-	1,769	1,769

People and Drugs Ltd T/A Silx Teen Bar

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2024

**13. MOVEMENT IN FUNDS - continued**

VRU Grant	<u>-</u>	<u>1,423</u>	<u>1,423</u>
	<u>133,192</u>	<u>(2,333)</u>	<u>130,859</u>
<b>TOTAL FUNDS</b>	<u><u>287,939</u></u>	<u><u>(33,700)</u></u>	<u><u>254,239</u></u>

**People and Drugs Ltd T/A Silx Teen Bar**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**13. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	8,630	(32,672)	(24,042)
Leasehold improvements	-	(7,325)	(7,325)
	8,630	(39,997)	(31,367)
<b>Restricted funds</b>			
Awards for All	-	(5,548)	(5,548)
Ballinger Trust	5,000	(4,144)	856
Blyth Town Council	5,000	(4,482)	518
Blyth Town Council Community Grant	-	(1,421)	(1,421)
Coalfields Regeneration Grant	-	(10,146)	(10,146)
Co-op Local Community Fund	-	(1,318)	(1,318)
Community Foundation			
Coronavirus	-	(1,493)	(1,493)
Covid Return to Work	-	(3,034)	(3,034)
EDF Energy Grant	-	(7,507)	(7,507)
Garfield Weston Foundation Grant	15,000	(8,016)	6,984
Northumberland Homes	-	(2,500)	(2,500)
LA6 ESF Community Grant	-	(3,052)	(3,052)
LA6 Initiative	6,261	(3,887)	2,374
Youth Activities - N Land Fund	-	(1,599)	(1,599)
Northumberland Childrens Trust	6,000	(3,733)	2,267
N'Land CC - Youth	-	(10,507)	(10,507)
N'Land Village Homes	-	(1,875)	(1,875)
NCC - Omicron Hospitality and Leisure Grant	-	(2,667)	(2,667)
NHS Grant	-	(800)	(800)
Police Crime Commissioners Fund	-	(2,014)	(2,014)
Ridley Family Charity	-	(2,387)	(2,387)
Rise NE Part 2	-	(4,209)	(4,209)
Schofield Trust	-	(1,000)	(1,000)
The Joicey Trust	-	(1,626)	(1,626)
Tesco Community Grant	-	(500)	(500)
Wellesley Trust Grant	8,000	(8,123)	(123)
Youth Focus North East	-	(144)	(144)
Barbour Foundation	1,500	(1,500)	-
British Volt	20,544	(20,544)	-
Carr-Ellison Charitable Trust	500	(500)	-
Hedley Denton	500	(500)	-
Joseph Strong Frazer Trust	1,000	(1,000)	-
Plattan Trust	13,000	(6,482)	6,518
RW Mann Trust	1,500	(1,500)	-
UK Youth	38,500	(36,004)	2,496
TB Ballinger Trust	10,000	(3,743)	6,257



**People and Drugs Ltd T/A Silx Teen Bar**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**13. MOVEMENT IN FUNDS - continued**

Community Foundation Summer Trust	9,000	(9,000)	-
Hadrian Trust	1,000	(1,000)	-
Karbon Homes	3,000	(3,000)	-
LGA Foundation Grant	2,000	(2,000)	-
Newcastle Building Society	3,000	(3,000)	-
NTCA VCSE Youth Employment Grant	27,891	(11,698)	16,193
Riddell Trust	5,000	-	5,000
Willan Trust	8,000	(700)	7,300
William Leech	5,000	(1,818)	3,182
Coalfields Trust	2,000	(231)	1,769
VRU Grant	<u>5,000</u>	<u>(3,577)</u>	<u>1,423</u>
	<u>203,196</u>	<u>(205,529)</u>	<u>(2,333)</u>
<b>TOTAL FUNDS</b>	<u><u>211,826</u></u>	<u><u>(245,526)</u></u>	<u><u>(33,700)</u></u>

**People and Drugs Ltd T/A Silx Teen Bar**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	<b>At 1.5.22</b>	<b>Net movement in funds</b>	<b>At 30.4.24</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	133,028	(35,053)	97,975
Leasehold improvements	21,719	(14,651)	7,068
Youth Activities - N'land Fund - unrestricted	-	17,522	17,522
	154,747	(32,182)	122,565
<b>Restricted funds</b>			
Awards for All	5,548	(5,548)	-
Ballinger Trust	1,612	(1,612)	-
Blyth Town Council	4,710	(4,710)	-
Blyth Town Council Community Grant	3,814	(1,798)	2,016
Coalfields Regeneration Grant	10,146	(11,915)	(1,769)
Co-op Local Community Fund	1,987	(1,987)	-
Community Foundation			
Coronavirus	1,493	(1,493)	-
Covid Return to Work	3,034	(3,034)	-
EDF Energy Grant	9,112	(2,115)	6,997
Garfield Weston Foundation Grant	9,526	(7,513)	2,013
Northumberland Homes	2,500	(2,500)	-
LA6 ESF Community Grant	8,293	(8,293)	-
LA6 Initiative	5,556	(5,556)	-
Youth Activities - N Land Fund	19,121	(19,121)	-
Northumberland Childrens Trust	6,000	(5,999)	1
N'Land CC - Youth	10,507	(10,507)	-
N'Land Village Homes	1,875	(1,875)	-
NCC - Omicron Hospitality and Leisure Grant	2,667	(2,667)	-
NHS Grant	800	(800)	-
Police Crime Commissioners Fund	2,014	(2,014)	-
Ridley Family Charity	3,158	(3,159)	(1)
Rise NE Part 2	4,209	(4,209)	-
Schofield Trust	1,000	(1,000)	-
The Joicey Trust	1,626	(1,626)	-
Tesco Community Grant	500	(500)	-
Wellesley Trust Grant	8,000	3,675	11,675
Youth Focus North East	4,384	(4,386)	(2)
Hedley Denton	-	1,500	1,500
RW Mann Trust	-	1,550	1,550
UK Youth	-	2,841	2,841
TB Ballinger Trust	-	9,521	9,521
Hadrian Trust	-	1,734	1,734
William Leech	-	4,501	4,501
Coalfields Trust	-	1,769	1,769

People and Drugs Ltd T/A Silx Teen Bar

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2024

**13. MOVEMENT IN FUNDS - continued**

VRU Grant	-	3,884	3,884
Teen Bar - Coquet Trust	-	3,541	3,541
High Sheriff Grant	-	884	884
John D Grant	-	941	941
Bernicia Community Fund	-	10,085	10,085
Awards for All fund	-	8,108	8,108
Nash Fund	-	<u>4,564</u>	<u>4,564</u>
		<u>133,192</u>	<u>(56,839)</u>
			<u>76,353</u>
<b>TOTAL FUNDS</b>		<u>287,939</u>	<u>(89,021)</u>
			<u>198,918</u>



**People and Drugs Ltd T/A Silx Teen Bar**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	28,765	(63,818)	(35,053)
Leasehold improvements	-	(14,651)	(14,651)
Youth Activities - N'land Fund - unrestricted	-	17,522	17,522
	28,765	(60,947)	(32,182)
<b>Restricted funds</b>			
Awards for All	-	(5,548)	(5,548)
Ballinger Trust	5,000	(6,612)	(1,612)
Blyth Town Council	5,000	(9,710)	(4,710)
Blyth Town Council Community Grant	-	(1,798)	(1,798)
Coalfields Regeneration Grant	5,000	(16,915)	(11,915)
Co-op Local Community Fund	-	(1,987)	(1,987)
Community Foundation			
Coronavirus	-	(1,493)	(1,493)
Covid Return to Work	-	(3,034)	(3,034)
EDF Energy Grant	10,000	(12,115)	(2,115)
Garfield Weston Foundation Grant	15,000	(22,513)	(7,513)
Northumberland Homes	-	(2,500)	(2,500)
LA6 ESF Community Grant	-	(8,293)	(8,293)
LA6 Initiative	6,261	(11,817)	(5,556)
Youth Activities - N Land Fund	-	(19,121)	(19,121)
Northumberland Childrens Trust	6,000	(11,999)	(5,999)
N'Land CC - Youth	-	(10,507)	(10,507)
N'Land Village Homes	5,000	(6,875)	(1,875)
NCC - Omicron Hospitality and Leisure Grant	-	(2,667)	(2,667)
NHS Grant	-	(800)	(800)
Police Crime Commissioners Fund	-	(2,014)	(2,014)
Ridley Family Charity	-	(3,159)	(3,159)
Rise NE Part 2	-	(4,209)	(4,209)
Schofield Trust	400	(1,400)	(1,000)
The Joicey Trust	-	(1,626)	(1,626)
Tesco Community Grant	-	(500)	(500)
Wellesley Trust Grant	8,000	(4,325)	3,675
Youth Focus North East	-	(4,386)	(4,386)
Barbour Foundation	1,500	(1,500)	-
British Volt	20,544	(20,544)	-
Carr-Ellison Charitable Trust	1,500	(1,500)	-
Hedley Denton	2,000	(500)	1,500
Joseph Strong Frazer Trust	1,000	(1,000)	-
Plattan Trust	13,000	(13,000)	-
RW Mann Trust	3,500	(1,950)	1,550

**People and Drugs Ltd T/A Silx Teen Bar**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**13. MOVEMENT IN FUNDS - continued**

UK Youth	73,500	(70,659)	2,841
TB Ballinger Trust	25,001	(15,480)	9,521
Community Foundation Summer Trust	9,000	(9,000)	-
Hadrian Trust	3,000	(1,266)	1,734
Karbon Homes	4,500	(4,500)	-
LGA Foundation Grant	2,000	(2,000)	-
Newcastle Building Society	3,000	(3,000)	-
NTCA VCSE Youth Employment Grant	38,115	(38,115)	-
Riddell Trust	5,000	(5,000)	-
Willan Trust	8,000	(8,000)	-
William Leech	10,001	(5,500)	4,501
Coalfields Trust	2,000	(231)	1,769
VRU Grant	10,000	(6,116)	3,884
Chicken Logo Productions grant	375	(375)	-
Teen Bar - Coquet Trust	4,000	(459)	3,541
Catherine Cookson Grant	500	(500)	-
High Sheriff Grant	1,000	(116)	884
John D Grant	1,500	(559)	941
Bernicia Community Fund	23,000	(12,915)	10,085
Awards for All fund	34,800	(26,692)	8,108
Squires Foundation Trust	3,000	(3,000)	-
J Strong Frazer Trust	1,000	(1,000)	-
Nash Fund	5,001	(437)	4,564
	<u>375,998</u>	<u>(432,837)</u>	<u>(56,839)</u>
<b>TOTAL FUNDS</b>	<u>404,763</u>	<u>(493,784)</u>	<u>(89,021)</u>

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 April 2024.

**People and Drugs Ltd T/A Silx Teen Bar**

**Detailed Statement of Financial Activities**  
**for the Year Ended 30 April 2024**

	<b>30.4.24</b> <b>£</b>	<b>30.4.23</b> <b>£</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and legacies	71,395	84,044
<b>Other trading activities</b>		
Charitable activities	101,127	119,152
<b>Investment income</b>		
Interest receivable	359	53
<b>Other income</b>		
Subcontract income	18,867	7,173
Tuck shop income	<u>1,189</u>	<u>1,404</u>
	<u>20,056</u>	<u>8,577</u>
<b>Total incoming resources</b>	192,937	211,826
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Youth workers' salaries	134,456	136,450
Salaries office	21,029	11,652
Accommodation costs	18,363	14,595
Office costs	18,253	16,991
Professional fees	5,665	4,513
Printing, posting & stationery	1,549	2,463
Affiliations	651	510
Equipment and refurbishment	-	2,728
PR and marketing	1,018	1,352
Supplies (Tuck shop)	1,189	1,972
Bank charges	177	472
Other costs - Newsham	2,774	3,552
Insurance	1,474	1,888
Young people's activities	15,815	25,423
Youth workers training	116	2,213
Young people's expenses	<u>13,494</u>	<u>6,372</u>
	236,023	233,146
<b>Support costs</b>		
<b>Management</b>		
Improvements to property	7,326	7,325
Carried forward	7,326	7,325

This page does not form part of the statutory financial statements

**People and Drugs Ltd T/A Silx Teen Bar**

**Detailed Statement of Financial Activities**  
**for the Year Ended 30 April 2024**

	<b>30.4.24</b>	<b>30.4.23</b>
	<b>£</b>	<b>£</b>
<b>Management</b>		
Brought forward	7,326	7,325
Plant and machinery	320	319
Fixtures and fittings	848	1,053
Computer equipment	<u>1,514</u>	<u>1,621</u>
	10,008	10,318
<b>Finance</b>		
Light and heat	194	-
<b>Governance costs</b>		
Independent Examiners fee	1,700	1,757
Trustee meeting costs	<u>333</u>	<u>305</u>
	<u>2,033</u>	<u>2,062</u>
Total resources expended	<u>248,258</u>	<u>245,526</u>
<b>Net expenditure</b>	<u>(55,321)</u>	<u>(33,700)</u>



REGISTERED COMPANY NUMBER: 06016546 (England and Wales)  
REGISTERED CHARITY NUMBER: 1118360

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 April 2024**  
**for**  
**People and Drugs Ltd T/A Silx Teen Bar**

AWS Accountancy Limited  
3 Berrymoor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

**People and Drugs Ltd T/A Silx Teen Bar**

**Contents of the Financial Statements**  
**for the Year Ended 30 April 2024**

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**People and Drugs Ltd T/A Silx Teen Bar**

**Report of the Trustees**  
**for the Year Ended 30 April 2024**

The Trustees of People and Drugs Ltd also known as Silx Teen Bar Youth Project are pleased to present the Trustee's Annual Report and Financial Statements for the year ending 30th of April 2024.

Both reports and financial statements provide detailed information on all the projects and activities delivered, as well as the financial situation of the organisation from the 1st of May 2023 until the end of April 2024.

All the information in the report meets the required information demanded by the Charities Commission and Companies House. Additionally to this report, there is a separate report outlining in detail the participation of young people in projects and activities and that will be uploaded to the Charities Commission or available by contacting the organisation.

The information and the financial statements as always comply with the Charities Act 2011, the Companies Act of 2006, the Memorandum and Articles of Association and Accounting, as well as the reporting by Charities Statement of Recommended Practice that applies to charities that are preparing accounts per the Financial Reporting applicable to the UK and the Republic of Ireland (FRS 102) which has been effective as from the 1st of January 2019

## **People and Drugs Ltd T/A Silx Teen Bar**

### **Report of the Trustees** **for the Year Ended 30 April 2024**

#### **OBJECTIVES AND ACTIVITIES**

##### **Youth Projects and activities delivered through People and Drugs over the period**

The Trustees and Directors, youth workers, and young people are pleased to present the projects and achievements of the project for the period 1st of May 2023 until the end of April 2024.

Despite the continuous issue with the shortage of youth work staff throughout the year, the organisation managed to deliver a program focusing on the needs of the young people of Blyth.

Over the 12 months, 987 individual young people used our projects and activities, with an attendance of 8851. There was an increase of 22% in the number of young people who have used the Employability Project, as well as an increase in numbers achieving accreditations, and accessing individual support from youth workers within the Employability sessions.

The Employability Project continues to provide personal support relating to housing, benefits, welfare and personal issues, that are not available elsewhere in Blyth.

CSCS certification and Online courses were very popular with young people with 156 accreditations being achieved over the year, an increase of 69% from the previous year. Referrals from partner organisations were on the increase and have contributed to the increased numbers attending the Employability Project.

Once again the need to provide One to One support for young people resulted in improved outcomes for young people, especially relating to individuals with neurodivergent conditions, and young people experiencing mental health conditions. Referrals to partner organisations improved the additional offer of support for young people.

Teen Bar sessions continued to be very popular, especially with young people aged 11 to 14, offering youth provision four evenings a week.

Over the past 12 months, 449 individual young people attended the project 4696 times with 200 sessions being delivered over the year. Health and Well-being support from partner organisations like the Violence Reduction Unit, and Public Health Community Team improved our offer of provision and support for individual young people, resulting in our Health and Well Being work being awarded the NE Youth's Project with Pride Health and Well-Being award October 2023, with staff and young people being invited to the celebration awards evening.

Due to staffing issues, there was a reduction in the number of detached and outreach sessions, however, 447 individual young people were contacted throughout the year.

The work with young people on the streets encouraged the increase of post-16 young people who started using the Employability Project.

Our Summer program was delivered in partnership with Newsham and New Delaval Youth Forum, with a six-week program of activities as well as a number of out-of-the-area trips and activities, being delivered over the six-week period.

There was an increase in the organisations involvement in Community Initiatives, with our young people and workers being involved in Health of Blyth initiatives, the Blyth Live event, delivering a MacMillan Coffee Morning event, attending Apprentice Fairs, supporting Newsham and New Delaval Youth Forum with advice, guidance, funding and governance support.



## **People and Drugs Ltd T/A Silx Teen Bar**

### **Report of the Trustees for the Year Ended 30 April 2024**

#### **Individual young people and attendance**

Over the period 1st of May 2023 until the end of April 2024 we have attracted 987 individual young people to our projects and activities with participation and attendance at 8851 for the period.

Silx Employability Project	362 individuals	2843 times
Teen Bar evening provision	449 individuals	4696 times
Detached Work	447 individuals	1312 times
Recreational Trips	108 individuals	

379 young people used all projects and activities on offer

Sessions delivered over this period	415
Youth Work hours delivered	1660
Average hours per week	32

#### **Public benefit**

The objectives of the organisation have remained the same. Over the years we have successfully been able to diversify and adapt our provision to meet the changing needs of young people and the Blyth community. All our projects and activities and methodology of delivery are geared towards providing the young people of Blyth with an offer of provision that benefits the young people we work with ages 11 to 25.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Funders and Partners**

Over the past four years, there has been an increasing emphasis on developing a flexible funding strategy, in order to meet the financial needs of the organisation. Increasing costs, as well as increasing competition relating to the submission of funding applications, has prevented the expansion of our work to meet demand and young people's participation in new initiatives.

There is increasing pressure on the Trustees and Development Manager to increase the hours allocated to fundraising and the future of the organisation will be dependent on the acquisition of new funding opportunities.

Additionally, the continuous changing of funding priorities by large funders is making it more difficult for organisations like us to compete in a constantly changing environment and we are becoming more reliant on small and medium size funders.

The acquisition of statutory sector funding is becoming an even bigger issue, with an expectation that the voluntary sector caters to the needs of the community, without statutory financial support.

Currently, the three-year UK Youth Fund comes to an end in May 2025 and that was used to employ key youth work personnel and allowed us to maintain the existence of the Teen Bar sessions and support the Employability project as well as develop One to One support for young people.

The ever-increasing success and demand for the Employability Project, with evidenced outcomes for young people, has encouraged the acquisition of new funding through the NTCA Small Grants Fund. Additionally, the excellent support from the Community Foundation, Ballinger Trust, and The Platten Trust and UK Youth has allowed us to extend and develop our offer to young people relating to CSCS courses and other accreditations and support for young people.

## **People and Drugs Ltd T/A Silx Teen Bar**

### **Report of the Trustees** **for the Year Ended 30 April 2024**

#### **FINANCIAL REVIEW**

##### **Financial Review of People and Drugs Ltd ( Silx Teen Bar Youth Project)**

The Trustees are very appreciative of the funding support that in turn has allowed the organisation to maintain our offer of provision and to develop new initiatives and activities delivered by the project and the young people.

The increase in costs due to cost of living expenditure affected the organisation with a £40,000 increase in core costs. Trustees and Directors were fully aware of the situation and were keen to monitor the implications of the project.

All finances of the organisation are managed and administered using our Sage Financial System and daily contact between Development Manager and Office Manager allows the management of Income and expenditure. Additionally, a detailed report is presented to Trustees monthly.

Income for the year 23/24 was £192,937, compared to the previous year of £211,826, with an operational loss of £55,321.

The operational loss of £55,321 was due to increase in cost of living and the need to provide additional hours to meet the demand for staff sessions and staff salaries to cover absence and holiday periods.

The balance sheet as at the end of April 2024, states that we are carrying forward £198,918 compared to £254,239 from the previous year.

#### **Reserves policy**

The organisation always aims to increase the level of reserves For the year ending April 30th 2024, our reserves stand at £122,565 compared to £123,380 from the previous year.

## **People and Drugs Ltd T/A Silx Teen Bar**

### **Report of the Trustees for the Year Ended 30 April 2024**

#### **FUTURE PLANS**

Like most youth organisations the next couple of years will be vital to the existence of youth provision and that applies to People and Drugs Ltd (Silx Teen Bar Youth Project).

The ending of Northumberland Youth Service and the reduction of the voluntary youth service in the Blyth area has resulted in increasing pressures on the voluntary sector to provide quality provision and meet the necessary demand.

The emergence of Family Hubs and their focus on targeted support, has increased the need for Universal open-access support.

Maintaining our current provision and staffing levels is the main priority of the Trustees, as well as increasing the number of youth workers employed by the organisation. Improving the quality of youth provision, especially relating to providing One to One support and developing our health and well-being initiatives will be our main priority.

In detail, the plans for the next 12 months May 2024 to the end of April 2025 are the following:

- >Recruitment and development of new and existing workers.
- >Improve and increase our offer of out-of-the-area trips and activities over the Summer period.
- >Develop Teen Bar provisions and increase the variety and quality of activities within the sessions in order to attract and maintain the interest of the young people.
- >Increase our presence in schools, to support the role of schools and make young people aware of our work with young people.
- >Continue to improve our social media presence with young people, funders and partners
- >Maintain our detached sessions on the street and work closely with partner organisations in delivering street-based initiatives.
- >Find and develop new training and accreditations, as well as develop new packages of Employability support.
- >Develop our relationship with partner organisations and local employers and new emerging training providers, to develop job opportunities, work experience, and volunteering for young people who are accessing our Employability Project.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

People and Drugs Ltd is a charitable company limited by guarantee and has been incorporated since the 1st December 2006 and the charity itself was registered on the 13th March 2007.

The company was established under the Memorandum of Association which establishes the powers and objectives of the charitable company governed by the Articles of Association.

**People and Drugs Ltd T/A Silx Teen Bar**

**Report of the Trustees**  
**for the Year Ended 30 April 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
06016546 (England and Wales)

**Registered Charity number**  
1118360

**Registered office**  
T/A Silx Teen Bar  
5 Church Street  
Blyth  
Northumberland  
NE24 1BG

**Independent Examiner**



Ian Cooney  
AWS Accountancy Ltd  
3 Berrymoor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

**Trustees**

E P Chapple  
J S Gavigan  
J Hayes  
Ms T L Lamb  
Rev'D C A Macpherson  
Ms K M Savage

Approved by order of the board of trustees on ..... 10/07/24 ..... and signed on its behalf by:



.....  
J Hayes - Chairperson



**People and Drugs Ltd T/A Silx Teen Bar**

**Statement of Trustees' Responsibilities**  
**for the Year Ended 30 April 2024**

The trustees (who are also the directors of People and Drugs Ltd T/A Silx Teen Bar for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

**People and Drugs Ltd T/A Silx Teen Bar**

**Statement of Financial Activities**  
**for the Year Ended 30 April 2024**

	Notes	Unrestricted funds £	Restricted funds £	30.4.24 Total funds £	30.4.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	20,135	51,260	71,395	84,044
Other trading activities	3	-	101,127	101,127	119,152
Investment income	4	-	359	359	53
Other income		-	20,056	20,056	8,577
<b>Total</b>		<u>20,135</u>	<u>172,802</u>	<u>192,937</u>	<u>211,826</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Support costs		22,600	57,091	79,691	73,006
Direct costs		40,022	126,512	166,534	170,458
Movement between funds		(41,671)	41,671	-	-
Governance costs		-	2,033	2,033	2,062
<b>Total</b>		<u>20,951</u>	<u>227,307</u>	<u>248,258</u>	<u>245,526</u>
<b>NET INCOME/(EXPENDITURE)</b>		(816)	(54,505)	(55,321)	(33,700)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		123,380	130,859	254,239	287,939
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>122,564</u>	<u>76,354</u>	<u>198,918</u>	<u>254,239</u>

The notes form part of these financial statements

**People and Drugs Ltd T/A Silx Teen Bar**

**Balance Sheet**  
**30 April 2024**

	Notes	Unrestricted funds £	Restricted funds £	30.4.24 Total funds £	30.4.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	12,167	-	12,167	22,174
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		121,966	76,353	198,319	275,973
<b>CREDITORS</b>					
Amounts falling due within one year	12	(11,568)	-	(11,568)	(43,908)
<b>NET CURRENT ASSETS</b>		<u>110,398</u>	<u>76,353</u>	<u>186,751</u>	<u>232,065</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>122,565</u>	<u>76,353</u>	<u>198,918</u>	<u>254,239</u>
<b>NET ASSETS</b>		<u>122,565</u>	<u>76,353</u>	<u>198,918</u>	<u>254,239</u>
<b>FUNDS</b>	13				
Unrestricted funds				122,565	123,380
Restricted funds				<u>76,353</u>	<u>130,859</u>
<b>TOTAL FUNDS</b>				<u>198,918</u>	<u>254,239</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

**People and Drugs Ltd T/A Silx Teen Bar**

**Balance Sheet - continued**

**30 April 2024**

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

The financial statements were approved by the Board of Trustees and authorised for issue on .....10/07/24..... and were signed on its behalf  
by:



.....  
J Hayes - Chairperson

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 30 April 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

**Taxation**

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

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

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



**People and Drugs Ltd T/A Silx Teen Bar**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**2. DONATIONS AND LEGACIES**

	<b>30.4.24</b>	<b>30.4.23</b>
	<b>£</b>	<b>£</b>
Donations and legacies	<u>71,395</u>	<u>84,044</u>

**3. OTHER TRADING ACTIVITIES**

	<b>30.4.24</b>	<b>30.4.23</b>
	<b>£</b>	<b>£</b>
Charitable activities	<u>101,127</u>	<u>119,152</u>

**4. INVESTMENT INCOME**

	<b>30.4.24</b>	<b>30.4.23</b>
	<b>£</b>	<b>£</b>
Interest receivable	<u>359</u>	<u>53</u>

**5. CHARITABLE ACTIVITIES COSTS**

	<b>Direct Costs</b>	<b>Support costs (see note 6)</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Support costs	69,489	10,202	79,691
Direct costs	166,534	-	166,534
Governance costs	<u>-</u>	<u>2,033</u>	<u>2,033</u>
	<u>236,023</u>	<u>12,235</u>	<u>248,258</u>

**6. SUPPORT COSTS**

	<b>Management</b>	<b>Finance</b>	<b>Governance costs</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Support costs	10,008	194	-	10,202
Governance costs	<u>-</u>	<u>-</u>	<u>2,033</u>	<u>2,033</u>
	<u>10,008</u>	<u>194</u>	<u>2,033</u>	<u>12,235</u>

**People and Drugs Ltd T/A Silx Teen Bar**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**7. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>30.4.24</b>	<b>30.4.23</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<u>10,007</u>	<u>10,318</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 April 2024 nor for the year ended 30 April 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 April 2024 nor for the year ended 30 April 2023.

**9. STAFF COSTS**

	<b>30.4.24</b>	<b>30.4.23</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<u>134,456</u>	<u>136,450</u>
	<u>134,456</u>	<u>136,450</u>

The average monthly number of employees during the year was as follows:

	<b>30.4.24</b>	<b>30.4.23</b>
Fundraising	1	1
Charitable activities	4	4
Management	<u>1</u>	<u>1</u>
	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

**People and Drugs Ltd T/A Silx Teen Bar**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	84,044	84,044
Other trading activities	-	119,152	119,152
Investment income	53	-	53
Other income	<u>8,577</u>	<u>-</u>	<u>8,577</u>
<b>Total</b>	<u>8,630</u>	<u>203,196</u>	<u>211,826</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Support costs	46,601	26,405	73,006
Direct costs	3,813	166,645	170,458
Movement between funds	(12,097)	12,097	-
Governance costs	<u>1,680</u>	<u>382</u>	<u>2,062</u>
<b>Total</b>	<u>39,997</u>	<u>205,529</u>	<u>245,526</u>
 <b>NET INCOME/(EXPENDITURE)</b>	 (31,367)	 (2,333)	 (33,700)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>154,747</u>	<u>133,192</u>	<u>287,939</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u>123,380</u>	 <u>130,859</u>	 <u>254,239</u>

**People and Drugs Ltd T/A Silx Teen Bar**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**11. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 May 2023 and 30 April 2024	<u>36,628</u>	<u>13,820</u>	<u>41,168</u>	<u>12,686</u>	<u>104,302</u>
<b>DEPRECIATION</b>					
At 1 May 2023	22,234	12,674	39,268	7,952	82,128
Charge for year	<u>7,326</u>	<u>320</u>	<u>848</u>	<u>1,513</u>	<u>10,007</u>
At 30 April 2024	<u>29,560</u>	<u>12,994</u>	<u>40,116</u>	<u>9,465</u>	<u>92,135</u>
<b>NET BOOK VALUE</b>					
At 30 April 2024	<u>7,068</u>	<u>826</u>	<u>1,052</u>	<u>3,221</u>	<u>12,167</u>
At 30 April 2023	<u>14,394</u>	<u>1,146</u>	<u>1,900</u>	<u>4,734</u>	<u>22,174</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.4.24</b>	<b>30.4.23</b>
	<b>£</b>	<b>£</b>
Trade creditors	89	1,762
Social security and other taxes	1,655	4,307
Other creditors	124	1,159
Accrued expenses	1,700	1,680
Deferred income	<u>8,000</u>	<u>35,000</u>
	<u>11,568</u>	<u>43,908</u>

**People and Drugs Ltd T/A Silx Teen Bar**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**13. MOVEMENT IN FUNDS**

	<b>At 1.5.23</b>	<b>Net movement in funds</b>	<b>At 30.4.24</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	108,986	(11,011)	97,975
Leasehold improvements	14,394	(7,326)	7,068
Youth Activities - N'land Fund - unrestricted	<u>-</u>	<u>17,522</u>	<u>17,522</u>
	123,380	(815)	122,565
<b>Restricted funds</b>			
Ballinger Trust	2,468	(2,468)	-
Blyth Town Council	5,228	(5,228)	-
Blyth Town Council Community Grant	2,393	(377)	2,016
Coalfields Regeneration Grant	1,769	(1,769)	-
Co-op Local Community Fund	669	(669)	-
EDF Energy Grant	1,605	5,392	6,997
Garfield Weston Foundation Grant	16,510	(14,497)	2,013
LA6 ESF Community Grant	5,241	(5,241)	-
LA6 Initiative	7,930	(7,930)	-
Youth Activities - N Land Fund	17,522	(17,522)	-
Northumberland Childrens Trust	8,266	(8,266)	-
Ridley Family Charity	772	(772)	-
Wellesley Trust Grant	7,877	3,798	11,675
Youth Focus North East	4,242	(4,242)	-
Hedley Denton	-	1,500	1,500
Plattan Trust	6,518	(6,518)	-
RW Mann Trust	-	1,550	1,550
UK Youth	2,495	345	2,840
TB Ballinger Trust	6,257	3,264	9,521
Hadrian Trust	-	1,734	1,734
NTCA VCSE Youth Employment Grant	16,193	(16,193)	-
Riddell Trust	5,000	(5,000)	-
Willan Trust	7,300	(7,300)	-
William Leech	3,181	1,319	4,500
VRU Grant	1,423	2,461	3,884
Teen Bar - Coquet Trust	-	3,541	3,541
High Sheriff Grant	-	884	884
John D Grant	-	941	941
Bernicia Community Fund	-	10,085	10,085
Awards for All fund	-	8,108	8,108
Nash Fund	<u>-</u>	<u>4,564</u>	<u>4,564</u>
	<u>130,859</u>	<u>(54,506)</u>	<u>76,353</u>
<b>TOTAL FUNDS</b>	<u>254,239</u>	<u>(55,321)</u>	<u>198,918</u>



**People and Drugs Ltd T/A Silx Teen Bar**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**13. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	20,135	(31,146)	(11,011)
Leasehold improvements	-	(7,326)	(7,326)
Youth Activities - N'land Fund - unrestricted	-	17,522	17,522
	20,135	(20,950)	(815)
<b>Restricted funds</b>			
Ballinger Trust	-	(2,468)	(2,468)
Blyth Town Council	-	(5,228)	(5,228)
Blyth Town Council Community Grant	-	(377)	(377)
Coalfields Regeneration Grant	5,000	(6,769)	(1,769)
Co-op Local Community Fund	-	(669)	(669)
EDF Energy Grant	10,000	(4,608)	5,392
Garfield Weston Foundation Grant	-	(14,497)	(14,497)
LA6 ESF Community Grant	-	(5,241)	(5,241)
LA6 Initiative	-	(7,930)	(7,930)
Youth Activities - N Land Fund	-	(17,522)	(17,522)
Northumberland Childrens Trust	-	(8,266)	(8,266)
N'Land Village Homes	5,000	(5,000)	-
Ridley Family Charity	-	(772)	(772)
Schofield Trust	400	(400)	-
Wellesley Trust Grant	-	3,798	3,798
Youth Focus North East	-	(4,242)	(4,242)
Carr-Ellison Charitable Trust	1,000	(1,000)	-
Hedley Denton	1,500	-	1,500
Plattan Trust	-	(6,518)	(6,518)
RW Mann Trust	2,000	(450)	1,550
UK Youth	35,000	(34,655)	345
TB Ballinger Trust	15,001	(11,737)	3,264
Hadrian Trust	2,000	(266)	1,734
Karbon Homes	1,500	(1,500)	-
NTCA VCSE Youth Employment Grant	10,224	(26,417)	(16,193)
Riddell Trust	-	(5,000)	(5,000)
Willan Trust	-	(7,300)	(7,300)
William Leech	5,001	(3,682)	1,319
VRU Grant	5,000	(2,539)	2,461
Chicken Logo Productions grant	375	(375)	-
Teen Bar - Coquet Trust	4,000	(459)	3,541
Catherine Cookson Grant	500	(500)	-
High Sheriff Grant	1,000	(116)	884
John D Grant	1,500	(559)	941
Bernicia Community Fund	23,000	(12,915)	10,085
Awards for All fund	34,800	(26,692)	8,108

**People and Drugs Ltd T/A Silx Teen Bar**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**13. MOVEMENT IN FUNDS - continued**

Squires Foundation Trust	3,000	(3,000)	-
J Strong Frazer Trust	1,000	(1,000)	-
Nash Fund	<u>5,001</u>	<u>(437)</u>	<u>4,564</u>
	<u>172,802</u>	<u>(227,308)</u>	<u>(54,506)</u>
<b>TOTAL FUNDS</b>	<u>192,937</u>	<u>(248,258)</u>	<u>(55,321)</u>

**People and Drugs Ltd T/A Silx Teen Bar**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**13. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	<b>At 1.5.22</b>	<b>Net movement in funds</b>	<b>At 30.4.23</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	133,028	(24,042)	108,986
Leasehold improvements	<u>21,719</u>	<u>(7,325)</u>	<u>14,394</u>
	154,747	(31,367)	123,380
<b>Restricted funds</b>			
Awards for All	5,548	(5,548)	-
Ballinger Trust	1,612	856	2,468
Blyth Town Council	4,710	518	5,228
Blyth Town Council Community Grant	3,814	(1,421)	2,393
Coalfields Regeneration Grant	10,146	(10,146)	-
Co-op Local Community Fund	1,987	(1,318)	669
Community Foundation			
Coronavirus	1,493	(1,493)	-
Covid Return to Work	3,034	(3,034)	-
EDF Energy Grant	9,112	(7,507)	1,605
Garfield Weston Foundation Grant	9,526	6,984	16,510
Northumberland Homes	2,500	(2,500)	-
LA6 ESF Community Grant	8,293	(3,052)	5,241
LA6 Initiative	5,556	2,374	7,930
Youth Activities - N Land Fund	19,121	(1,599)	17,522
Northumberland Childrens Trust	6,000	2,267	8,267
N'Land CC - Youth	10,507	(10,507)	-
N'Land Village Homes	1,875	(1,875)	-
NCC - Omicron Hospitality and Leisure Grant	2,667	(2,667)	-
NHS Grant	800	(800)	-
Police Crime Commissioners Fund	2,014	(2,014)	-
Ridley Family Charity	3,158	(2,387)	771
Rise NE Part 2	4,209	(4,209)	-
Schofield Trust	1,000	(1,000)	-
The Joicey Trust	1,626	(1,626)	-
Tesco Community Grant	500	(500)	-
Wellesley Trust Grant	8,000	(123)	7,877
Youth Focus North East	4,384	(144)	4,240
Plattan Trust	-	6,518	6,518
UK Youth	-	2,496	2,496
TB Ballinger Trust	-	6,257	6,257
NTCA VCSE Youth Employment Grant	-	16,193	16,193
Riddell Trust	-	5,000	5,000
Willan Trust	-	7,300	7,300
William Leech	-	3,182	3,182
Coalfields Trust	-	1,769	1,769

People and Drugs Ltd T/A Silx Teen Bar

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2024

**13. MOVEMENT IN FUNDS - continued**

VRU Grant	<u>-</u>	<u>1,423</u>	<u>1,423</u>
	<u>133,192</u>	<u>(2,333)</u>	<u>130,859</u>
<b>TOTAL FUNDS</b>	<u><u>287,939</u></u>	<u><u>(33,700)</u></u>	<u><u>254,239</u></u>

**People and Drugs Ltd T/A Silx Teen Bar**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**13. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	8,630	(32,672)	(24,042)
Leasehold improvements	-	(7,325)	(7,325)
	8,630	(39,997)	(31,367)
<b>Restricted funds</b>			
Awards for All	-	(5,548)	(5,548)
Ballinger Trust	5,000	(4,144)	856
Blyth Town Council	5,000	(4,482)	518
Blyth Town Council Community Grant	-	(1,421)	(1,421)
Coalfields Regeneration Grant	-	(10,146)	(10,146)
Co-op Local Community Fund	-	(1,318)	(1,318)
Community Foundation			
Coronavirus	-	(1,493)	(1,493)
Covid Return to Work	-	(3,034)	(3,034)
EDF Energy Grant	-	(7,507)	(7,507)
Garfield Weston Foundation Grant	15,000	(8,016)	6,984
Northumberland Homes	-	(2,500)	(2,500)
LA6 ESF Community Grant	-	(3,052)	(3,052)
LA6 Initiative	6,261	(3,887)	2,374
Youth Activities - N Land Fund	-	(1,599)	(1,599)
Northumberland Childrens Trust	6,000	(3,733)	2,267
N'Land CC - Youth	-	(10,507)	(10,507)
N'Land Village Homes	-	(1,875)	(1,875)
NCC - Omicron Hospitality and Leisure Grant	-	(2,667)	(2,667)
NHS Grant	-	(800)	(800)
Police Crime Commissioners Fund	-	(2,014)	(2,014)
Ridley Family Charity	-	(2,387)	(2,387)
Rise NE Part 2	-	(4,209)	(4,209)
Schofield Trust	-	(1,000)	(1,000)
The Joicey Trust	-	(1,626)	(1,626)
Tesco Community Grant	-	(500)	(500)
Wellesley Trust Grant	8,000	(8,123)	(123)
Youth Focus North East	-	(144)	(144)
Barbour Foundation	1,500	(1,500)	-
British Volt	20,544	(20,544)	-
Carr-Ellison Charitable Trust	500	(500)	-
Hedley Denton	500	(500)	-
Joseph Strong Frazer Trust	1,000	(1,000)	-
Plattan Trust	13,000	(6,482)	6,518
RW Mann Trust	1,500	(1,500)	-
UK Youth	38,500	(36,004)	2,496
TB Ballinger Trust	10,000	(3,743)	6,257



**People and Drugs Ltd T/A Silx Teen Bar**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**13. MOVEMENT IN FUNDS - continued**

Community Foundation Summer Trust	9,000	(9,000)	-
Hadrian Trust	1,000	(1,000)	-
Karbon Homes	3,000	(3,000)	-
LGA Foundation Grant	2,000	(2,000)	-
Newcastle Building Society	3,000	(3,000)	-
NTCA VCSE Youth Employment Grant	27,891	(11,698)	16,193
Riddell Trust	5,000	-	5,000
Willan Trust	8,000	(700)	7,300
William Leech	5,000	(1,818)	3,182
Coalfields Trust	2,000	(231)	1,769
VRU Grant	<u>5,000</u>	<u>(3,577)</u>	<u>1,423</u>
	<u>203,196</u>	<u>(205,529)</u>	<u>(2,333)</u>
<b>TOTAL FUNDS</b>	<u><u>211,826</u></u>	<u><u>(245,526)</u></u>	<u><u>(33,700)</u></u>

**People and Drugs Ltd T/A Silx Teen Bar**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	<b>At 1.5.22</b>	<b>Net movement in funds</b>	<b>At 30.4.24</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	133,028	(35,053)	97,975
Leasehold improvements	21,719	(14,651)	7,068
Youth Activities - N'land Fund - unrestricted	-	17,522	17,522
	154,747	(32,182)	122,565
<b>Restricted funds</b>			
Awards for All	5,548	(5,548)	-
Ballinger Trust	1,612	(1,612)	-
Blyth Town Council	4,710	(4,710)	-
Blyth Town Council Community Grant	3,814	(1,798)	2,016
Coalfields Regeneration Grant	10,146	(11,915)	(1,769)
Co-op Local Community Fund	1,987	(1,987)	-
Community Foundation			
Coronavirus	1,493	(1,493)	-
Covid Return to Work	3,034	(3,034)	-
EDF Energy Grant	9,112	(2,115)	6,997
Garfield Weston Foundation Grant	9,526	(7,513)	2,013
Northumberland Homes	2,500	(2,500)	-
LA6 ESF Community Grant	8,293	(8,293)	-
LA6 Initiative	5,556	(5,556)	-
Youth Activities - N Land Fund	19,121	(19,121)	-
Northumberland Childrens Trust	6,000	(5,999)	1
N'Land CC - Youth	10,507	(10,507)	-
N'Land Village Homes	1,875	(1,875)	-
NCC - Omicron Hospitality and Leisure Grant	2,667	(2,667)	-
NHS Grant	800	(800)	-
Police Crime Commissioners Fund	2,014	(2,014)	-
Ridley Family Charity	3,158	(3,159)	(1)
Rise NE Part 2	4,209	(4,209)	-
Schofield Trust	1,000	(1,000)	-
The Joicey Trust	1,626	(1,626)	-
Tesco Community Grant	500	(500)	-
Wellesley Trust Grant	8,000	3,675	11,675
Youth Focus North East	4,384	(4,386)	(2)
Hedley Denton	-	1,500	1,500
RW Mann Trust	-	1,550	1,550
UK Youth	-	2,841	2,841
TB Ballinger Trust	-	9,521	9,521
Hadrian Trust	-	1,734	1,734
William Leech	-	4,501	4,501
Coalfields Trust	-	1,769	1,769

People and Drugs Ltd T/A Silx Teen Bar

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2024

**13. MOVEMENT IN FUNDS - continued**

VRU Grant	-	3,884	3,884
Teen Bar - Coquet Trust	-	3,541	3,541
High Sheriff Grant	-	884	884
John D Grant	-	941	941
Bernicia Community Fund	-	10,085	10,085
Awards for All fund	-	8,108	8,108
Nash Fund	-	<u>4,564</u>	<u>4,564</u>
		<u>133,192</u>	<u>(56,839)</u>
			<u>76,353</u>
<b>TOTAL FUNDS</b>		<u>287,939</u>	<u>(89,021)</u>
			<u>198,918</u>

**People and Drugs Ltd T/A Silx Teen Bar**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	28,765	(63,818)	(35,053)
Leasehold improvements	-	(14,651)	(14,651)
Youth Activities - N'land Fund - unrestricted	-	17,522	17,522
	28,765	(60,947)	(32,182)
<b>Restricted funds</b>			
Awards for All	-	(5,548)	(5,548)
Ballinger Trust	5,000	(6,612)	(1,612)
Blyth Town Council	5,000	(9,710)	(4,710)
Blyth Town Council Community Grant	-	(1,798)	(1,798)
Coalfields Regeneration Grant	5,000	(16,915)	(11,915)
Co-op Local Community Fund	-	(1,987)	(1,987)
Community Foundation			
Coronavirus	-	(1,493)	(1,493)
Covid Return to Work	-	(3,034)	(3,034)
EDF Energy Grant	10,000	(12,115)	(2,115)
Garfield Weston Foundation Grant	15,000	(22,513)	(7,513)
Northumberland Homes	-	(2,500)	(2,500)
LA6 ESF Community Grant	-	(8,293)	(8,293)
LA6 Initiative	6,261	(11,817)	(5,556)
Youth Activities - N Land Fund	-	(19,121)	(19,121)
Northumberland Childrens Trust	6,000	(11,999)	(5,999)
N'Land CC - Youth	-	(10,507)	(10,507)
N'Land Village Homes	5,000	(6,875)	(1,875)
NCC - Omicron Hospitality and Leisure Grant	-	(2,667)	(2,667)
NHS Grant	-	(800)	(800)
Police Crime Commissioners Fund	-	(2,014)	(2,014)
Ridley Family Charity	-	(3,159)	(3,159)
Rise NE Part 2	-	(4,209)	(4,209)
Schofield Trust	400	(1,400)	(1,000)
The Joicey Trust	-	(1,626)	(1,626)
Tesco Community Grant	-	(500)	(500)
Wellesley Trust Grant	8,000	(4,325)	3,675
Youth Focus North East	-	(4,386)	(4,386)
Barbour Foundation	1,500	(1,500)	-
British Volt	20,544	(20,544)	-
Carr-Ellison Charitable Trust	1,500	(1,500)	-
Hedley Denton	2,000	(500)	1,500
Joseph Strong Frazer Trust	1,000	(1,000)	-
Plattan Trust	13,000	(13,000)	-
RW Mann Trust	3,500	(1,950)	1,550

**People and Drugs Ltd T/A Silx Teen Bar**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**13. MOVEMENT IN FUNDS - continued**

UK Youth	73,500	(70,659)	2,841
TB Ballinger Trust	25,001	(15,480)	9,521
Community Foundation Summer Trust	9,000	(9,000)	-
Hadrian Trust	3,000	(1,266)	1,734
Karbon Homes	4,500	(4,500)	-
LGA Foundation Grant	2,000	(2,000)	-
Newcastle Building Society	3,000	(3,000)	-
NTCA VCSE Youth Employment Grant	38,115	(38,115)	-
Riddell Trust	5,000	(5,000)	-
Willan Trust	8,000	(8,000)	-
William Leech	10,001	(5,500)	4,501
Coalfields Trust	2,000	(231)	1,769
VRU Grant	10,000	(6,116)	3,884
Chicken Logo Productions grant	375	(375)	-
Teen Bar - Coquet Trust	4,000	(459)	3,541
Catherine Cookson Grant	500	(500)	-
High Sheriff Grant	1,000	(116)	884
John D Grant	1,500	(559)	941
Bernicia Community Fund	23,000	(12,915)	10,085
Awards for All fund	34,800	(26,692)	8,108
Squires Foundation Trust	3,000	(3,000)	-
J Strong Frazer Trust	1,000	(1,000)	-
Nash Fund	5,001	(437)	4,564
	<u>375,998</u>	<u>(432,837)</u>	<u>(56,839)</u>
<b>TOTAL FUNDS</b>	<u>404,763</u>	<u>(493,784)</u>	<u>(89,021)</u>

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 April 2024.



**People and Drugs Ltd T/A Silx Teen Bar**

**Detailed Statement of Financial Activities**  
**for the Year Ended 30 April 2024**

	<b>30.4.24</b> <b>£</b>	<b>30.4.23</b> <b>£</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and legacies	71,395	84,044
<b>Other trading activities</b>		
Charitable activities	101,127	119,152
<b>Investment income</b>		
Interest receivable	359	53
<b>Other income</b>		
Subcontract income	18,867	7,173
Tuck shop income	<u>1,189</u>	<u>1,404</u>
	<u>20,056</u>	<u>8,577</u>
<b>Total incoming resources</b>	192,937	211,826
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Youth workers' salaries	134,456	136,450
Salaries office	21,029	11,652
Accommodation costs	18,363	14,595
Office costs	18,253	16,991
Professional fees	5,665	4,513
Printing, posting & stationery	1,549	2,463
Affiliations	651	510
Equipment and refurbishment	-	2,728
PR and marketing	1,018	1,352
Supplies (Tuck shop)	1,189	1,972
Bank charges	177	472
Other costs - Newsham	2,774	3,552
Insurance	1,474	1,888
Young people's activities	15,815	25,423
Youth workers training	116	2,213
Young people's expenses	<u>13,494</u>	<u>6,372</u>
	236,023	233,146
<b>Support costs</b>		
<b>Management</b>		
Improvements to property	7,326	7,325
Carried forward	7,326	7,325

This page does not form part of the statutory financial statements

**People and Drugs Ltd T/A Silx Teen Bar**

**Detailed Statement of Financial Activities**  
**for the Year Ended 30 April 2024**

	<b>30.4.24</b>	<b>30.4.23</b>
	<b>£</b>	<b>£</b>
<b>Management</b>		
Brought forward	7,326	7,325
Plant and machinery	320	319
Fixtures and fittings	848	1,053
Computer equipment	<u>1,514</u>	<u>1,621</u>
	10,008	10,318
 <b>Finance</b>		
Light and heat	194	-
 <b>Governance costs</b>		
Independent Examiners fee	1,700	1,757
Trustee meeting costs	<u>333</u>	<u>305</u>
	<u>2,033</u>	<u>2,062</u>
 Total resources expended	<u>248,258</u>	<u>245,526</u>
 <b>Net expenditure</b>	<u>(55,321)</u>	<u>(33,700)</u>