

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

Signed accounts
posted to CO House
12/08/2025

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2025
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 2025

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People and Drugs Ltd T/A Silx Teen Bar

Report of the Trustees
for the Year Ended 30 April 2025

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 2025.

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 2024 until the end of April 2025.

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 2025

OBJECTIVES AND ACTIVITIES

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

Once again, the trustees of People and Drugs, also known as Silx Teen Bar Youth Project, are pleased to present the Trustees' Annual Report and Financial Statements for the year ending 30 April 2025.

The following detailed summary of the projects and achievements delivered by our organisation from May 1st, 2024, until the end of April 2025, covers the past twelve months.

Even though there were issues in the recruitment of staffing, we were able to deliver 496 sessions and increased the number of young individuals using our offer to 1,045, with participation exceeding 10,065.

Once again, our Employability project has continued to thrive with increased referrals from partner organisations, resulting in an improved offer of employability support and levels of accreditation, resulting in increased numbers of individual young people using the project and achieving record numbers of accreditations and progressive outcomes.

The number of CSCS, IOSH, and online accreditations achieved increased once again, with 271 accreditations achieved over the 12 months.

Teen Bar sessions continued for four weekly sessions, Monday to Thursday, with 439 individual young people using the available facilities. Once again, there was a strong focus on supporting individual young people on personal issues and delivering projects and activities focusing on issues affecting young people of Blyth.

Detached work continued, and there was an increase in sessions working closely with agencies in the Blyth area, focusing on Isabella Skatepark and the congregation of young people in the Blyth Centre.

There was an increase in developing new partnerships over the year, especially those related to Employability initiatives and accepting referrals from Job Centres, the Youth Offending Team, Social Services, etc. Concerning Teen Bar sessions, health-related organisations were keen to deliver initiatives within the Teen Bar jointly, and there are plans for the new year to extend and develop the partnership work.

Our Summer Programme was busy over the six weeks. It consisted of opening the building during the day and providing the young people with eight trips and activities outside the area. In total, 24 additional sessions and activities were provided over the summer period.

People and Drugs Ltd T/A Silx Teen Bar

Report of the Trustees
for the Year Ended 30 April 2025

Young People's participation and attendance over the year

Once again, despite staffing and financial constraints, we have managed to increase and develop the organisation's presence in the community of Blyth, with a record number of sessions and young people's participation at our sessions and activities.

Over the period from the 1st of May 2024 to the end of April 2025, 1,045 individual young people used our offer of provision 10,065 times.

Silx Employability Project	397 individuals attended 229 times
Teen Bar sessions	439 individuals attended 5,269 times
Street Engagement	393 individuals attended 1,426 times
Trips and activities	76 individuals attended 141 times

220 young people from the 1,045 accessed all projects and activities and are counted as one individual in the statistics.

Sessions delivered 498

Youth Hours work delivered 1,880

The average youth work hours delivered per week is 37.8

Public benefit

The organisation's objectives remain the same. We are always able to adapt to the changing needs of young people in the Blyth area, as demonstrated by the creation of new initiatives in Employability and Teen Bar sessions.

Additionally, we ensure that we always maintain the organisation's ethos with any new initiatives and changes.

People and Drugs Ltd T/A Silx Teen Bar

Report of the Trustees
for the Year Ended 30 April 2025

ACHIEVEMENT AND PERFORMANCE

Funders and Partners

Like most voluntary sector organisations, we have experienced increasing costs and increased difficulty raising funds over the past five years.

Competition between organisations in submitting funding applications has resulted in an increasing number of youth organisations reducing their provision and some closing altogether.

Over the years, there has been increasing pressure on Trustees and Development Managers to work more hours submitting applications and meeting with funders. Although we have had a successful year improving funding acquisition, there has been a substantial increase in salary and core costs.

Raising Core costs is becoming much more difficult, and this is a common comment among most organisations.

Our three-year UK Youth Funding has ended, and we seek alternative funding. We may need to access the organization's reserves if we want to continue the Teen Bar provision.

Our Employability Project continues to be successful, and there is ample evidence relating to outcomes for young people. Over the years, support from the Community Foundation, NTCA Small Grants, Bernicia, and Platten Trust has allowed the project to continue with increased success and progress for young people.

People and Drugs Ltd T/A Silx Teen Bar

Report of the Trustees **for the Year Ended 30 April 2025**

FINANCIAL REVIEW

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

The trustees, youth workers, and young people are very grateful for the funding support and guidance we have received over the past twelve months.

The increase in cost-of-living expenditures and workers' salaries were minimised by using reserves and increasing funding income. Trustees are fully aware of the organisation's expenditures, and procedures are in place to monitor its financial situation, with contingency plans in place.

As far as managing the organisation's finances are concerned, the Sage Financial System and daily contact between the Development Manager and Office Manager ensure we are in a position to manage the organisation's income and expenditures.

Income for the 24/25 period was £295,719, compared to £192,937 the previous year, with a net income of £14,519.

The balance sheet as of the end of April 2025 states that £213,437 was carried forward in comparison to £198,918 for the previous year.

Reserves policy

The organisation always aims to increase the level of reserves. For the year ending April 30th, 2025, our reserves stand at £76,230 compared to £122,565 from the previous year.

FUTURE PLANS

Plans over the next couple of years will be vital to sustaining our current provision.

The organisation's main priorities are maintaining its current level of provision for the Blyth area and improving and increasing its staffing levels.

The plans for the next 12 months, from 1 May 2025 to the end of April 2026, as detailed:

- > Develop our Employability Project to increase and improve our accreditation and support offer.
- > Continue to develop new partnerships and deliver interventions based on the needs and interests of young people.
- > Work closely with schools and increase our presence and support.
- > Involve the young people in developing new and exciting activities within the Teen Bar sessions.
- > Provide our team of workers with learning opportunities to develop new skills to improve our practice.
- > We will continue to reflect on and reevaluate our offer and measure the effectiveness of our provision across all aspects of our work.
- > Enhance our digital outreach, update the website, and use social media to improve engagement.

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 2025

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

Trustees

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

Independent Examiner

Amber-rose Rebar ACCA
AWS Accountancy Limited
3 Berry Moor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Approved by order of the board of trustees on and signed on its
behalf by:

.....
J Hayes - Trustee

**Independent Examiner's Report to the Trustees of
People and Drugs Ltd T/A Silx Teen Bar**

Independent examiner's report to the trustees of People and Drugs Ltd T/A Silx Teen Bar ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Amber-rose Rebar ACCA
The Association of Chartered Certified Accountants

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

Date: 12/08/2025

People and Drugs Ltd T/A Silx Teen Bar

Statement of Financial Activities
for the Year Ended 30 April 2025

	Notes	Unrestricted funds £	Restricted funds £	30.4.25 Total funds £	30.4.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,159	108,199	109,358	71,395
Other trading activities	3	-	173,463	173,463	101,127
Investment income	4	1,427	-	1,427	359
Other income		<u>11,471</u>	<u>-</u>	<u>11,471</u>	<u>20,056</u>
Total		<u>14,057</u>	<u>281,662</u>	<u>295,719</u>	<u>192,937</u>
EXPENDITURE ON					
Charitable activities	5				
Support costs		-	2,311	2,311	79,691
Direct costs		69,166	209,723	278,889	166,534
Movement between funds		(8,775)	8,775	-	-
Governance costs		<u>-</u>	<u>-</u>	<u>-</u>	<u>2,033</u>
Total		<u>60,391</u>	<u>220,809</u>	<u>281,200</u>	<u>248,258</u>
NET INCOME/(EXPENDITURE)		(46,334)	60,853	14,519	(55,321)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>122,565</u>	<u>76,353</u>	<u>198,918</u>	<u>254,239</u>
TOTAL FUNDS CARRIED FORWARD		<u>76,231</u>	<u>137,206</u>	<u>213,437</u>	<u>198,918</u>

The notes form part of these financial statements

People and Drugs Ltd T/A Silx Teen Bar

Balance Sheet
30 April 2025

	Notes	Unrestricted funds £	Restricted funds £	30.4.25 Total funds £	30.4.24 Total funds £
FIXED ASSETS					
Tangible assets	11	3,326	-	3,326	12,167
CURRENT ASSETS					
Cash at bank and in hand		100,989	137,207	238,196	198,319
CREDITORS					
Amounts falling due within one year	12	(28,085)	-	(28,085)	(11,568)
NET CURRENT ASSETS		<u>72,904</u>	<u>137,207</u>	<u>210,111</u>	<u>186,751</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>76,230</u>	<u>137,207</u>	<u>213,437</u>	<u>198,918</u>
NET ASSETS		<u>76,230</u>	<u>137,207</u>	<u>213,437</u>	<u>198,918</u>
FUNDS	13				
Unrestricted funds				76,230	122,565
Restricted funds				<u>137,207</u>	<u>76,353</u>
TOTAL FUNDS				<u>213,437</u>	<u>198,918</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2025 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.

The notes form part of these financial statements

People and Drugs Ltd T/A Silx Teen Bar

Balance Sheet - continued
30 April 2025

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 and were signed on its behalf by:

.....
J Hayes - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2025

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 2025

2. DONATIONS AND LEGACIES

	30.4.25	30.4.24
	£	£
Donations and legacies	<u>109,358</u>	<u>71,395</u>

3. OTHER TRADING ACTIVITIES

	30.4.25	30.4.24
	£	£
Charitable activities	<u>173,463</u>	<u>101,127</u>

4. INVESTMENT INCOME

	30.4.25	30.4.24
	£	£
Interest receivable	<u>1,427</u>	<u>359</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Support costs	-	2,311	2,311
Direct costs	<u>270,045</u>	<u>8,844</u>	<u>278,889</u>
	<u>270,045</u>	<u>11,155</u>	<u>281,200</u>

6. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Support costs	-	2,311	2,311
Direct costs	<u>8,844</u>	<u>-</u>	<u>8,844</u>
	<u>8,844</u>	<u>2,311</u>	<u>11,155</u>

People and Drugs Ltd T/A Silx Teen Bar

Notes to the Financial Statements - continued
for the Year Ended 30 April 2025

7. NET INCOME/(EXPENDITURE)

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

	30.4.25	30.4.24
	£	£
Depreciation - owned assets	<u>8,841</u>	<u>10,007</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2025 nor for the year ended 30 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2025 nor for the year ended 30 April 2024.

9. STAFF COSTS

	30.4.25	30.4.24
	£	£
Wages and salaries	<u>149,003</u>	<u>134,456</u>
	<u>149,003</u>	<u>134,456</u>

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

	30.4.25	30.4.24
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 2025

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	20,135	51,260	71,395
Other trading activities	-	101,127	101,127
Investment income	-	359	359
Other income	-	20,056	20,056
Total	<u>20,135</u>	<u>172,802</u>	<u>192,937</u>
 EXPENDITURE ON			
Charitable activities			
Support costs	22,600	57,091	79,691
Direct costs	40,022	126,512	166,534
Movement between funds	(41,671)	41,671	-
Governance costs	-	2,033	2,033
Total	<u>20,951</u>	<u>227,307</u>	<u>248,258</u>
 NET INCOME/(EXPENDITURE)	 (816)	 (54,505)	 (55,321)
 RECONCILIATION OF FUNDS			
Total funds brought forward	123,380	130,859	254,239
 TOTAL FUNDS CARRIED FORWARD	 <u>122,564</u>	 <u>76,354</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 2025

11. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 May 2024 and 30 April 2025	<u>36,628</u>	<u>13,820</u>	<u>41,168</u>	<u>12,686</u>	<u>104,302</u>
DEPRECIATION					
At 1 May 2024	29,560	12,994	40,116	9,465	92,135
Charge for year	<u>6,200</u>	<u>320</u>	<u>701</u>	<u>1,620</u>	<u>8,841</u>
At 30 April 2025	<u>35,760</u>	<u>13,314</u>	<u>40,817</u>	<u>11,085</u>	<u>100,976</u>
NET BOOK VALUE					
At 30 April 2025	<u>868</u>	<u>506</u>	<u>351</u>	<u>1,601</u>	<u>3,326</u>
At 30 April 2024	<u>7,068</u>	<u>826</u>	<u>1,052</u>	<u>3,221</u>	<u>12,167</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.25 £	30.4.24 £
Trade creditors	413	89
Social security and other taxes	18	1,655
Other creditors	869	124
Accrued expenses	1,785	1,700
Deferred income	<u>25,000</u>	<u>8,000</u>
	<u>28,085</u>	<u>11,568</u>

People and Drugs Ltd T/A Silx Teen Bar

Notes to the Financial Statements - continued
for the Year Ended 30 April 2025

13. MOVEMENT IN FUNDS

	At 1.5.24 £	Net movement in funds £	At 30.4.25 £
Unrestricted funds			
General fund	97,975	(39,542)	58,433
Leashold improvements	7,068	(6,200)	868
Youth Activities - N'land Fund - unrestricted	<u>17,522</u>	<u>(593)</u>	<u>16,929</u>
	122,565	(46,335)	76,230
Restricted funds			
Blyth Town Council Community Grant	2,016	1,565	3,581
Co-op Local Community Fund	-	500	500
EDF Energy Grant	6,997	2,402	9,399
Garfield Weston Foundation Grant	2,013	9,074	11,087
N'Land Village Homes	-	1,263	1,263
Ridley Family Charity	-	4,000	4,000
Wellesley Trust Grant	11,675	(11,675)	-
Barbour Foundation	-	545	545
Hedley Denton	1,500	(833)	667
Joseph Strong Frazer Trust	-	192	192
RW Mann Trust	1,550	232	1,782
UK Youth	2,840	(2,831)	9
TB Ballinger Trust	9,521	(2,260)	7,261
Hadrian Trust	1,734	(1,734)	-
Karbon Homes	-	1,974	1,974
NTCA VCSE Youth Employment Grant	-	11,322	11,322
Willan Trust	-	7,420	7,420
William Leech	4,500	(1,010)	3,490
VRU Grant	3,884	(3,884)	-
Teen Bar - Coquet Trust	3,541	(3,541)	-
High Sheriff Grant	884	218	1,102
John D Grant	941	(941)	-
Bernicia Community Fund	10,085	(1,897)	8,188
Awards for All fund	8,108	3,916	12,024
Nash Fund	4,564	(4,564)	-
NCC Community Chest	-	4,200	4,200
Hospital of God	-	1,413	1,413
Caru Fund	-	1,937	1,937
TB - P&G	-	4,561	4,561
Appletree Fund	-	1,451	1,451
Teen Bar - Greggs	-	6,511	6,511
Sir James Knott - Samares	-	7,707	7,707
Rotary Club Blyth	-	1,468	1,468
Curpin Fund	-	5,460	5,460
Netherton Trust	-	6,693	6,693
Bernicia fund	<u>-</u>	<u>10,000</u>	<u>10,000</u>
	76,353	60,854	137,207

People and Drugs Ltd T/A Silx Teen Bar

Notes to the Financial Statements - continued
for the Year Ended 30 April 2025

13. MOVEMENT IN FUNDS - continued

TOTAL FUNDS	<u>198,918</u>	<u>14,519</u>	<u>213,437</u>
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People and Drugs Ltd T/A Silx Teen Bar

Notes to the Financial Statements - continued
for the Year Ended 30 April 2025

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,057	(53,599)	(39,542)
Leashold improvements	-	(6,200)	(6,200)
Youth Activities - N'land Fund - unrestricted	-	(593)	(593)
	14,057	(60,392)	(46,335)
Restricted funds			
Blyth Town Council	5,500	(5,500)	-
Blyth Town Council Community Grant	-	1,565	1,565
Co-op Local Community Fund	500	-	500
EDF Energy Grant	10,000	(7,598)	2,402
Garfield Weston Foundation Grant	25,000	(15,926)	9,074
Northumberland Homes	5,000	(5,000)	-
N'Land Village Homes	-	1,263	1,263
Ridley Family Charity	4,000	-	4,000
Wellesley Trust Grant	8,000	(19,675)	(11,675)
Barbour Foundation	1,999	(1,454)	545
Carr-Ellison Charitable Trust	1,000	(1,000)	-
Hedley Denton	-	(833)	(833)
Joseph Strong Frazer Trust	-	192	192
Plattan Trust	8,000	(8,000)	-
RW Mann Trust	2,000	(1,768)	232
UK Youth	49,500	(52,331)	(2,831)
TB Ballinger Trust	15,000	(17,260)	(2,260)
Hadrian Trust	500	(2,234)	(1,734)
Karbon Homes	3,000	(1,026)	1,974
NTCA VCSE Youth Employment Grant	30,625	(19,303)	11,322
Willan Trust	10,000	(2,580)	7,420
William Leech	5,000	(6,010)	(1,010)
VRU Grant	-	(3,884)	(3,884)
Teen Bar - Coquet Trust	-	(3,541)	(3,541)
High Sheriff Grant	1,251	(1,033)	218
John D Grant	-	(941)	(941)
Bernicia Community Fund	19,999	(21,896)	(1,897)
Awards for All fund	17,788	(13,872)	3,916
J Strong Frazer Trust	1,000	(1,000)	-
Nash Fund	-	(4,564)	(4,564)
NCC Community Chest	4,200	-	4,200
Hospital of God	1,500	(87)	1,413
Caru Fund	2,000	(63)	1,937
TB - P&G	5,000	(439)	4,561
Appletree Fund	2,500	(1,049)	1,451
Teen Bar - Greggs	15,800	(9,289)	6,511

People and Drugs Ltd T/A Silx Teen Bar

Notes to the Financial Statements - continued
for the Year Ended 30 April 2025

13. MOVEMENT IN FUNDS - continued

Sir James Knott - Samares	10,000	(2,293)	7,707
Rotary Club Blyth	1,500	(32)	1,468
Curpin Fund	7,000	(1,540)	5,460
Netherton Trust	7,500	(807)	6,693
Bernicia fund	<u>-</u>	<u>10,000</u>	<u>10,000</u>
	<u>281,662</u>	<u>(220,808)</u>	<u>60,854</u>
TOTAL FUNDS	<u>295,719</u>	<u>(281,200)</u>	<u>14,519</u>

People and Drugs Ltd T/A Silx Teen Bar

Notes to the Financial Statements - continued
for the Year Ended 30 April 2025

13. MOVEMENT IN FUNDS - continued
Comparatives for movement in funds

	At 1.5.23 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	108,986	(11,011)	97,975
Leashold improvements	14,394	(7,326)	7,068
Youth Activities - N'land Fund - unrestricted	-	<u>17,522</u>	<u>17,522</u>
	123,380	(815)	122,565
Restricted funds			
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	-	4,564	4,564
	<u>130,859</u>	<u>(54,506)</u>	<u>76,353</u>
TOTAL FUNDS	<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 2025

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,135	(31,146)	(11,011)
Leashold improvements	-	(7,326)	(7,326)
Youth Activities - N'land Fund - unrestricted	-	17,522	17,522
	20,135	(20,950)	(815)
Restricted funds			
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 2025

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>
TOTAL FUNDS	<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 2025

13. MOVEMENT IN FUNDS - continued

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

	At 1.5.23	Net movement in funds	At 30.4.25
	£	£	£
Unrestricted funds			
General fund	108,986	(50,553)	58,433
Leashold improvements	14,394	(13,526)	868
Youth Activities - N'land Fund - unrestricted	-	16,929	16,929
	123,380	(47,150)	76,230
Restricted funds			
Ballinger Trust	2,468	(2,468)	-
Blyth Town Council	5,228	(5,228)	-
Blyth Town Council Community Grant	2,393	1,188	3,581
Coalfields Regeneration Grant	1,769	(1,769)	-
Co-op Local Community Fund	669	(169)	500
EDF Energy Grant	1,605	7,794	9,399
Garfield Weston Foundation Grant	16,510	(5,423)	11,087
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	-	1,263	1,263
Ridley Family Charity	772	3,228	4,000
Wellesley Trust Grant	7,877	(7,877)	-
Youth Focus North East	4,242	(4,242)	-
Barbour Foundation	-	545	545
Hedley Denton	-	667	667
Joseph Strong Frazer Trust	-	192	192
Plattan Trust	6,518	(6,518)	-
RW Mann Trust	-	1,782	1,782
UK Youth	2,495	(2,486)	9
TB Ballinger Trust	6,257	1,004	7,261
Karbon Homes	-	1,974	1,974
NTCA VCSE Youth Employment Grant	16,193	(4,871)	11,322
Riddell Trust	5,000	(5,000)	-
Willan Trust	7,300	120	7,420
William Leech	3,181	309	3,490
VRU Grant	1,423	(1,423)	-
High Sheriff Grant	-	1,102	1,102
Bernicia Community Fund	-	8,188	8,188
Awards for All fund	-	12,024	12,024
NCC Community Chest	-	4,200	4,200
Hospital of God	-	1,413	1,413
Caru Fund	-	1,937	1,937
TB - P&G	-	4,561	4,561

People and Drugs Ltd T/A Silx Teen Bar

Notes to the Financial Statements - continued
for the Year Ended 30 April 2025

13. MOVEMENT IN FUNDS - continued

Appletree Fund	-	1,451	1,451
Teen Bar - Greggs	-	6,511	6,511
Sir James Knott - Samares	-	7,707	7,707
Rotary Club Blyth	-	1,468	1,468
Curpin Fund	-	5,460	5,460
Netherton Trust	-	6,693	6,693
Bernicia fund	-	<u>10,000</u>	<u>10,000</u>
		<u>130,859</u>	<u>6,348</u>
			<u>137,207</u>
TOTAL FUNDS		<u>254,239</u>	<u>(40,802)</u>
			<u>213,437</u>

People and Drugs Ltd T/A Silx Teen Bar

Notes to the Financial Statements - continued
for the Year Ended 30 April 2025

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:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,192	(84,745)	(50,553)
Leashold improvements	-	(13,526)	(13,526)
Youth Activities - N'land Fund - unrestricted	-	16,929	16,929
	34,192	(81,342)	(47,150)
Restricted funds			
Ballinger Trust	-	(2,468)	(2,468)
Blyth Town Council	5,500	(10,728)	(5,228)
Blyth Town Council Community Grant	-	1,188	1,188
Coalfields Regeneration Grant	5,000	(6,769)	(1,769)
Co-op Local Community Fund	500	(669)	(169)
EDF Energy Grant	20,000	(12,206)	7,794
Garfield Weston Foundation Grant	25,000	(30,423)	(5,423)
Northumberland Homes	5,000	(5,000)	-
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	(3,737)	1,263
Ridley Family Charity	4,000	(772)	3,228
Schofield Trust	400	(400)	-
Wellesley Trust Grant	8,000	(15,877)	(7,877)
Youth Focus North East	-	(4,242)	(4,242)
Barbour Foundation	1,999	(1,454)	545
Carr-Ellison Charitable Trust	2,000	(2,000)	-
Hedley Denton	1,500	(833)	667
Joseph Strong Frazer Trust	-	192	192
Plattan Trust	8,000	(14,518)	(6,518)
RW Mann Trust	4,000	(2,218)	1,782
UK Youth	84,500	(86,986)	(2,486)
TB Ballinger Trust	30,001	(28,997)	1,004
Hadrian Trust	2,500	(2,500)	-
Karbon Homes	4,500	(2,526)	1,974
NTCA VCSE Youth Employment Grant	40,849	(45,720)	(4,871)
Riddell Trust	-	(5,000)	(5,000)
Willan Trust	10,000	(9,880)	120
William Leech	10,001	(9,692)	309
VRU Grant	5,000	(6,423)	(1,423)
Chicken Logo Productions grant	375	(375)	-
Teen Bar - Coquet Trust	4,000	(4,000)	-
Catherine Cookson Grant	500	(500)	-

People and Drugs Ltd T/A Silx Teen Bar

Notes to the Financial Statements - continued
for the Year Ended 30 April 2025

13. MOVEMENT IN FUNDS - continued

High Sheriff Grant	2,251	(1,149)	1,102
John D Grant	1,500	(1,500)	-
Bernicia Community Fund	42,999	(34,811)	8,188
Awards for All fund	52,588	(40,564)	12,024
Squires Foundation Trust	3,000	(3,000)	-
J Strong Frazer Trust	2,000	(2,000)	-
Nash Fund	5,001	(5,001)	-
NCC Community Chest	4,200	-	4,200
Hospital of God	1,500	(87)	1,413
Caru Fund	2,000	(63)	1,937
TB - P&G	5,000	(439)	4,561
Appletree Fund	2,500	(1,049)	1,451
Teen Bar - Greggs	15,800	(9,289)	6,511
Sir James Knott - Samares	10,000	(2,293)	7,707
Rotary Club Blyth	1,500	(32)	1,468
Curpin Fund	7,000	(1,540)	5,460
Netherton Trust	7,500	(807)	6,693
Bernicia fund	-	10,000	10,000
	<u>454,464</u>	<u>(448,116)</u>	<u>6,348</u>
TOTAL FUNDS	<u>488,656</u>	<u>(529,458)</u>	<u>(40,802)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2025.

People and Drugs Ltd T/A Silx Teen Bar

Detailed Statement of Financial Activities
for the Year Ended 30 April 2025

	30.4.25 £	30.4.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	109,358	71,395
Other trading activities		
Charitable activities	173,463	101,127
Investment income		
Interest receivable	1,427	359
Other income		
Subcontract income	10,032	18,867
Tuck shop income	<u>1,439</u>	<u>1,189</u>
	<u>11,471</u>	<u>20,056</u>
Total incoming resources	295,719	192,937
EXPENDITURE		
Charitable activities		
Youth workers salaries	149,003	134,456
Salaries office	22,619	21,029
Accommodation costs	21,764	18,363
Office costs	13,509	18,253
Professional fees	6,190	5,665
Printing, posting & stationery	1,521	1,549
Affiliations	807	651
Equipment and refurbishment	8,750	-
PR and marketing	1,520	1,018
Supplies (Tuck shop)	1,235	1,189
Bank charges	500	177
General expenses	3,597	2,774
Insurance	1,558	1,474
Young people's activities	17,861	15,815
Youth workers training	132	116
Young people's expenses	<u>19,479</u>	<u>13,494</u>
	270,045	236,023
Support costs		
Management		
Improvements to property	6,201	7,326
Carried forward	6,201	7,326

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 2025

	30.4.25	30.4.24
	£	£
Management		
Brought forward	6,201	7,326
Plant and machinery	320	320
Fixtures and fittings	702	848
Computer equipment	<u>1,621</u>	<u>1,514</u>
	8,844	10,008
 Finance		
Light and heat	-	194
 Governance costs		
Independent Examiners fee	2,125	1,700
Trustee meeting costs	<u>186</u>	<u>333</u>
	<u>2,311</u>	<u>2,033</u>
 Total resources expended	<u>281,200</u>	<u>248,258</u>
 Net income/(expenditure)	<u><u>14,519</u></u>	<u><u>(55,321)</u></u>