

# ALNWICK YOUNG PEOPLES ASSOCIATION

England & Wales · Charity number 1121801

## Details

|                |                                                         |
|----------------|---------------------------------------------------------|
| Status         | Registered                                              |
| Legal form     | Charitable company                                      |
| Company number | <a href="#">06035517</a>                                |
| Registered     | 2007-12-03                                              |
| Register       | <a href="#">View on the Charity Commission register</a> |

## Contact

|         |                                                                                          |
|---------|------------------------------------------------------------------------------------------|
| Address | Rear Of<br>39 Bondgate Within<br>Alnwick<br>Northumberland<br>NE66 1SX                   |
| Phone   | 01665605846                                                                              |
| Email   | <a href="mailto:ian.mcrae@galleryyouthproject.org">ian.mcrae@galleryyouthproject.org</a> |
| Website | <a href="http://www.galleryyouthproject.org">www.galleryyouthproject.org</a>             |

## Activities

**Objects:** TO PROVIDE IN THE INTERESTS OF SOCIAL WELFARE FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE PERSONS FOR WHOM THEY ARE INTENDED WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR AGE, YOUTH, SEX, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES.

**Activities:** To provide a safe, supportive environment where young people can meet, socialise and discuss issues that concern them. To enhance young people's development into responsible adults and enable them to contribute to their community. To offer informal social education opportunities for young people. Gallery Youth will help young people feel good about themselves and be valued by their community.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Accommodation/housing, Economic/community Development/employment
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NORTHUMBERLAND.
- Northumberland

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £131,570 | £95,424     | -      | -         |
| 2024-03-31 | £56,056  | £91,624     | -      | -         |
| 2023-03-31 | £106,496 | £104,119    | -      | -         |
| 2022-03-31 | £60,334  | £107,143    | -      | -         |
| 2021-03-31 | £60,593  | £109,384    | -      | -         |

## Trustees

| Name                       | Role  | Appointed  |
|----------------------------|-------|------------|
| Henry Playle               | Chair | 2016-12-13 |
| GRAHAM LOCKWOOD BA CERT ED |       |            |
| Lynda Wearn                |       | 2021-03-22 |

**ALNWICK YOUNG PEOPLES ASSOCIATION**

England & Wales - Charity number 1121801

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# Accounts

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**REGISTERED COMPANY NUMBER: 06035517 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1121801**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**  
**FOR**  
**ALNWICK YOUNG PEOPLE'S ASSOCIATION**  
**LIMITED**

Greaves Grindle  
Chartered Accountants  
Victoria House  
Bondgate Within  
Alnwick  
Northumberland  
NE66 1TA

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2025**

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**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED (REGISTERED NUMBER: 06035517)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims for the public benefit**

The objectives of the charitable company are to provide a safe, supportive environment where young people can meet, socialise and discuss issues that concern them. To enhance young people's development into responsible adults and enable them to contribute to their community. To offer informal social education opportunities for young people.

**Our Mission is:**

Gallery Youth will help young people feel good about themselves and be valued by their community. We will deliver services and experiences that are safe and supportive.

**ACHIEVEMENTS AND PERFORMANCE**

Young people have presented many issues over the year. It is our role to listen to those young people, offer support, and challenge the injustice they often face when they try to enter the adult world that often rejects them for who they are. Being young has always been tough for some, yet, it still carries on. Education, support services and access to services for young people in market towns and rural areas have never been so sparse. Therefore, we need to rise to this challenge to ensure their voices are heard.

We continue to work in partnership with other agencies highlighting the issues that effect young people's lives, one of which is consulting with and feeding these back into the updated version of the Alnwick and Denwick Neighbourhood Plan. This includes what young people want to see in their town along with the lack of housing available to local young people, and young vulnerable people needing accommodation with appropriate support.

We continue to deliver and develop services that engage young people in activities that are fun, challenging and exciting, which will boost their confidence and self-esteem. We aim to create a wider understanding of the issues that affect them, enabling them to make more informed, healthier lifestyle choices.

We have supported young people through advice and information on benefits, budgeting, debt advice, employability issues, substance misuse, sexual health, gender identity, sexuality issues, housing and homelessness, disability issues as well as referrals for one to one specialist support.

In all it has been a very challenging year for Gallery Youth. As with many organisations the political and economical landscape continues to slide, often ignoring or not even recognising the services young people need. However, we look forward to the oncoming year and continue to support young people in Alnwick and the surrounding rural area.

**FINANCIAL REVIEW**

**Internal and external factors**

We are a project funded youth project; we have to raise funds on a project by project basis. We will continue to work towards a sustainable level of earned income by diversifying our income sources where possible to enable us to continue operating.

**Reserves policy**

At 31st March 2025, the charitable company's general fund had unrestricted net current assets of £27,364 (2024: net current liabilities of £5,903). The trustees aim to ensure that these reserves give the charitable company a sufficient financial buffer against any unforeseen expenditure or reduction in income.

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED (REGISTERED NUMBER: 06035517)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Alnwick Young People's Association is a registered charity no 1121801, a Company Limited by Guarantee no. 06035517 and is administered and managed in accordance with its Memorandum and Articles of Association.

**Recruitment and appointment of the management committee**

The directors of the company are also the charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee.

**Trustee induction and training**

New trustees undergo an orientation period to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision-making processes, the business plan and the recent financial performance of the company with the assistance of an induction pack. The trustees meet key employees and other trustees during this period.

Trustees are encouraged to attend brief internal training sessions when required where these will facilitate the undertaking of their role.

**Organisation**

The board of trustees meet regularly to review the organisation, its results and discuss action required for the future. The Project Manager is entrusted with the day-to-day running of the company and is responsible for ensuring that the company delivers on its objectives.

**Investment powers and policy**

The trustees are able to invest and deal with the monies of the charitable company not immediately required in such manner as they may from time to time determine.

Aside from retaining a prudent amount in reserves each year most of the charitable company's funds are to be spent in the short term so there are few funds for long term investment. Funds are held in short-term deposit accounts.

**Risk management**

The trustees monitor the risks the charitable company is exposed to on an ongoing basis and discuss their concerns regularly when they meet. There is now a formal risk management policy in place; and this is available to the public upon request.

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED (REGISTERED NUMBER: 06035517)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

This company is also known as The Gallery Youth Project.

**Registered Company Number**

06035517 (England and Wales)

**Registered Charity Number**

1121801

**Registered Office**

Rear of 39 Bondgate Within  
Alnwick  
Northumberland  
NE66 1SX

**Trustees and Executive Committee Members**

Henry Playle (Chair)

Graham Lockwood

Frank Lyford

David Archer

Lynda Wearn

Rothbury & Coquetdale Young People's Project

(Resigned December 2024)

(Resigned September 2025)

**Senior Management**

Ian McRae

Project Manager

**Bankers**

Lloyds Bank plc

24 Bondgate Within

Alnwick

Northumberland NE66 1TD

**Independent Examiner**

Jane Harvey F.C.A.

Greaves Grindle, Chartered Accountants

Victoria House, Bondgate Within

Alnwick, Northumberland NE66 1TA

**Our Contact Details:**

Web: [www.galleryyouthproject.org](http://www.galleryyouthproject.org)

Email: [gallerydropout@btinternet.com](mailto:gallerydropout@btinternet.com)

Telephone: 01665 605846

The title to the property, Rear of 39 Bondgate Within, is currently held in trust for the company by Anne McPhun and Graeme Knox who are previous trustees to the company. We are in the process of updating the title deeds.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 8 December 2025 and signed on its behalf by:

H Playle - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

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**Independent examiner's report to the trustees of Alnwick Young People's Association Limited ('the Company')**

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

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.

Jane Harvey F.C.A.

Greaves Grindle  
Chartered Accountants  
Victoria House  
Bondgate Within  
Alnwick  
Northumberland  
NE66 1TA

19 December 2025

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2025**

|                                    | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2025<br>Total<br>funds<br>£ | 2024<br>Total<br>funds<br>£ |
|------------------------------------|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                            |                          |                             |                             |
| Donations and legacies             |       | 110,251                    | 19,129                   | 129,380                     | 53,998                      |
| Investment income                  | 2     | 90                         | -                        | 90                          | -                           |
| Other income                       |       | 2,100                      | -                        | 2,100                       | 2,058                       |
| <b>Total</b>                       |       | <b>112,441</b>             | <b>19,129</b>            | <b>131,570</b>              | <b>56,056</b>               |
| <b>EXPENDITURE ON</b>              |       |                            |                          |                             |                             |
| Raising funds                      |       | 20,326                     | -                        | 20,326                      | 18,724                      |
| <b>Charitable activities</b>       |       |                            |                          |                             |                             |
| Gallery Youth Project              |       | 58,889                     | 16,209                   | 75,098                      | 72,900                      |
| <b>Total</b>                       |       | <b>79,215</b>              | <b>16,209</b>            | <b>95,424</b>               | <b>91,624</b>               |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | <b>33,226</b>              | <b>2,920</b>             | <b>36,146</b>               | <b>(35,568)</b>             |
| <b>RECONCILIATION OF FUNDS</b>     |       |                            |                          |                             |                             |
| Total funds brought forward        |       | (5,640)                    | 21,103                   | 15,463                      | 51,031                      |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>27,586</b>              | <b>24,023</b>            | <b>51,609</b>               | <b>15,463</b>               |

The notes form part of these financial statements

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED (REGISTERED NUMBER: 06035517)**

**BALANCE SHEET  
31 MARCH 2025**

|                                              | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2025<br>Total<br>funds<br>£ | 2024<br>Total<br>funds<br>£ |
|----------------------------------------------|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                          |       |                            |                          |                             |                             |
| Tangible assets                              | 8     | 222                        | 14,988                   | 15,210                      | 21,366                      |
| <b>CURRENT ASSETS</b>                        |       |                            |                          |                             |                             |
| Cash at bank and in hand                     |       | 29,696                     | 9,035                    | 38,731                      | 122                         |
| <b>CREDITORS</b>                             |       |                            |                          |                             |                             |
| Amounts falling due within one year          | 9     | (2,332)                    | -                        | (2,332)                     | (6,025)                     |
| <b>NET CURRENT ASSETS</b>                    |       | <u>27,364</u>              | <u>9,035</u>             | <u>36,399</u>               | <u>(5,903)</u>              |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 27,586                     | 24,023                   | 51,609                      | 15,463                      |
| <b>NET ASSETS</b>                            |       | <u>27,586</u>              | <u>24,023</u>            | <u>51,609</u>               | <u>15,463</u>               |
| <b>FUNDS</b>                                 | 11    |                            |                          |                             |                             |
| Unrestricted funds                           |       |                            |                          | 27,586                      | (5,640)                     |
| Restricted funds                             |       |                            |                          | 24,023                      | 21,103                      |
| <b>TOTAL FUNDS</b>                           |       |                            |                          | <u>51,609</u>               | <u>15,463</u>               |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED (REGISTERED NUMBER: 06035517)**

**BALANCE SHEET - continued  
31 MARCH 2025**

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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 8 December 2025 and were signed on its behalf by:

H Playle - Trustee

L Wearn - Trustee

The notes form part of these financial statements

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**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.

|                       |                           |
|-----------------------|---------------------------|
| Freehold property     | - 4% on cost              |
| Plant and equipment   | - 15% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |
| Computer equipment    | - 50% on reducing balance |

Items of equipment are capitalised where the purchase price exceeds £250.

**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.

Designated funds are unrestricted funds earmarked by directors for a particular purpose.

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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**1. ACCOUNTING POLICIES - continued**

**Basic financial instruments**

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

**Debtors**

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

**Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**Creditors**

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

**2. INVESTMENT INCOME**

|                          | 2025      | 2024     |
|--------------------------|-----------|----------|
|                          | £         | £        |
| Bank interest receivable | <u>90</u> | <u>-</u> |

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

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

|                                | 2025         | 2024         |
|--------------------------------|--------------|--------------|
|                                | £            | £            |
| Depreciation - owned assets    | 6,156        | 6,248        |
| Independent Examiner's fee     | 880          | 800          |
| Other accounting services fees | <u>1,165</u> | <u>1,060</u> |

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**5. STAFF COSTS**

The remuneration of senior management in the year amounted to £43,935.

The average number of employees during the year was 3 (2024: 4).

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

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

|                                    | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|----------------------------|--------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                            |                          |                     |
| Donations and legacies             | 45,198                     | 8,800                    | 53,998              |
| Other income                       | 2,058                      | -                        | 2,058               |
| <b>Total</b>                       | <u>47,256</u>              | <u>8,800</u>             | <u>56,056</u>       |
| <b>EXPENDITURE ON</b>              |                            |                          |                     |
| Raising funds                      | 18,724                     | -                        | 18,724              |
| <b>Charitable activities</b>       |                            |                          |                     |
| Gallery Youth Project              | 52,904                     | 19,996                   | 72,900              |
| <b>Total</b>                       | <u>71,628</u>              | <u>19,996</u>            | <u>91,624</u>       |
| <b>NET INCOME/(EXPENDITURE)</b>    | (24,372)                   | (11,196)                 | (35,568)            |
| <b>Transfers between funds</b>     | <u>1,326</u>               | <u>(1,326)</u>           | <u>-</u>            |
| <b>Net movement in funds</b>       | (23,046)                   | (12,522)                 | (35,568)            |
| <b>RECONCILIATION OF FUNDS</b>     |                            |                          |                     |
| Total funds brought forward        | 17,406                     | 33,625                   | 51,031              |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>(5,640)</u>             | <u>21,103</u>            | <u>15,463</u>       |

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**7. VOLUNTARY INCOME**

|                                                   | <b>2025</b>    | 2024          |
|---------------------------------------------------|----------------|---------------|
|                                                   | <b>£</b>       | <b>£</b>      |
| Local government grants                           | 1,584          | 33,200        |
| Grants and donations from charitable foundations: |                |               |
| National Lottery                                  | 83,000         | -             |
| Community Foundation                              | 9,500          | 7,600         |
| Story Homes                                       | 10,000         | -             |
| The Barbour Foundation                            | 5,000          | 5,000         |
| The Joicey Trust                                  | 2,500          | -             |
| Netherton Park                                    | 9,000          | -             |
| Willan Charitable Trust                           | 7,500          | -             |
| Keyfund                                           | 244            | -             |
| Wiggin Charitable Foundation                      | -              | 5,000         |
| St Hilda's Trust                                  | -              | 3,000         |
| Other Donations                                   | 1,053          | 198           |
|                                                   | <u>129,381</u> | <u>53,998</u> |

**8. TANGIBLE FIXED ASSETS**

|                                      | Freehold<br>property<br>£ | Plant and<br>equipment<br>£ | Fixtures<br>and<br>fittings<br>£ | Computer<br>equipment<br>£ | Totals<br>£    |
|--------------------------------------|---------------------------|-----------------------------|----------------------------------|----------------------------|----------------|
| <b>COST</b>                          |                           |                             |                                  |                            |                |
| At 1 April 2024 and<br>31 March 2025 | <u>173,644</u>            | <u>5,106</u>                | <u>8,510</u>                     | <u>6,414</u>               | <u>193,674</u> |
| <b>DEPRECIATION</b>                  |                           |                             |                                  |                            |                |
| At 1 April 2024                      | 155,517                   | 2,370                       | 8,020                            | 6,401                      | 172,308        |
| Charge for year                      | <u>5,664</u>              | <u>411</u>                  | <u>75</u>                        | <u>6</u>                   | <u>6,156</u>   |
| At 31 March 2025                     | <u>161,181</u>            | <u>2,781</u>                | <u>8,095</u>                     | <u>6,407</u>               | <u>178,464</u> |
| <b>NET BOOK VALUE</b>                |                           |                             |                                  |                            |                |
| At 31 March 2025                     | <u>12,463</u>             | <u>2,325</u>                | <u>415</u>                       | <u>7</u>                   | <u>15,210</u>  |
| At 31 March 2024                     | <u>18,127</u>             | <u>2,736</u>                | <u>490</u>                       | <u>13</u>                  | <u>21,366</u>  |

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

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

|                                         | 2025                | 2024                |
|-----------------------------------------|---------------------|---------------------|
|                                         | £                   | £                   |
| Bank loans and overdrafts (see note 10) | -                   | 1,283               |
| Social security and other taxes         | -                   | 1,282               |
| Accrued expenses                        | <b>2,332</b>        | <b>3,460</b>        |
|                                         | <u><b>2,332</b></u> | <u><b>6,025</b></u> |

**10. LOANS**

An analysis of the maturity of loans is given below:

|                                                | 2025     | 2024         |
|------------------------------------------------|----------|--------------|
|                                                | £        | £            |
| Amounts falling due within one year on demand: |          |              |
| Bank overdrafts                                | -        | 1,283        |
|                                                | <u>-</u> | <u>1,283</u> |

**11. MOVEMENT IN FUNDS**

|                               | At 1.4.24            | Net<br>movement<br>in funds | At<br>31.3.25        |
|-------------------------------|----------------------|-----------------------------|----------------------|
|                               | £                    | £                           | £                    |
| <b>Unrestricted funds</b>     |                      |                             |                      |
| General fund                  | <b>(5,640)</b>       | <b>33,226</b>               | <b>27,586</b>        |
| <b>Restricted funds</b>       |                      |                             |                      |
| Property                      | <b>18,127</b>        | <b>(5,664)</b>              | <b>12,463</b>        |
| Housing Project               | <b>7</b>             | <b>(1)</b>                  | <b>6</b>             |
| Change Makers YOF             | <b>20</b>            | <b>(3)</b>                  | <b>17</b>            |
| Big Lottery Fund - Capital    | <b>209</b>           | <b>(34)</b>                 | <b>175</b>           |
| Community Chest Capital Grant | <b>4</b>             | <b>1,033</b>                | <b>1,037</b>         |
| Bike Track                    | <b>2,736</b>         | <b>7,589</b>                | <b>10,325</b>        |
|                               | <u><b>21,103</b></u> | <u><b>2,920</b></u>         | <u><b>24,023</b></u> |
| <b>TOTAL FUNDS</b>            | <u><b>15,463</b></u> | <u><b>36,146</b></u>        | <u><b>51,609</b></u> |

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**11. MOVEMENT IN FUNDS - continued**

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

|                                     | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|-------------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>           |                            |                            |                           |
| General fund                        | 112,441                    | (79,215)                   | 33,226                    |
| <b>Restricted funds</b>             |                            |                            |                           |
| Property                            | 1                          | (5,665)                    | (5,664)                   |
| Housing Project                     | -                          | (1)                        | (1)                       |
| Keyfund                             | 244                        | (244)                      | -                         |
| Change Makers YOF                   | -                          | (3)                        | (3)                       |
| Big Lottery Fund - Capital          | -                          | (34)                       | (34)                      |
| Community Chest Capital Grant       | 1,035                      | (2)                        | 1,033                     |
| Bike Track                          | 8,000                      | (411)                      | 7,589                     |
| Holiday Action Fund                 | 2,349                      | (2,349)                    | -                         |
| Willan Charitable Trust C-Card fund | 7,500                      | (7,500)                    | -                         |
|                                     | <u>19,129</u>              | <u>(16,209)</u>            | <u>2,920</u>              |
| <b>TOTAL FUNDS</b>                  | <u>131,570</u>             | <u>(95,424)</u>            | <u>36,146</u>             |

**Comparatives for movement in funds**

|                               | At 1.4.23<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.3.24<br>£ |
|-------------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| <b>Unrestricted funds</b>     |                |                                  |                                    |                    |
| General fund                  | 17,406         | (24,372)                         | 1,326                              | (5,640)            |
| <b>Restricted funds</b>       |                |                                  |                                    |                    |
| Property                      | 23,792         | (5,665)                          | -                                  | 18,127             |
| Housing Project               | 8              | (1)                              | -                                  | 7                  |
| Change Makers YOF             | 24             | (4)                              | -                                  | 20                 |
| Big Lottery Fund - Capital    | 248            | (39)                             | -                                  | 209                |
| Community Allotment           | 1,326          | -                                | (1,326)                            | -                  |
| Community Chest Capital Grant | 8              | (4)                              | -                                  | 4                  |
| Bike Track                    | 3,219          | (483)                            | -                                  | 2,736              |
| St Hilda's Trust              | 5,000          | (5,000)                          | -                                  | -                  |
|                               | <u>33,625</u>  | <u>(11,196)</u>                  | <u>(1,326)</u>                     | <u>21,103</u>      |
| <b>TOTAL FUNDS</b>            | <u>51,031</u>  | <u>(35,568)</u>                  | <u>-</u>                           | <u>15,463</u>      |

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**11. MOVEMENT IN FUNDS - continued**

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

|                               | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|-------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>     |                            |                            |                           |
| General fund                  | 47,256                     | (71,628)                   | (24,372)                  |
| <b>Restricted funds</b>       |                            |                            |                           |
| Property                      | -                          | (5,665)                    | (5,665)                   |
| Housing Project               | -                          | (1)                        | (1)                       |
| Change Makers YOF             | -                          | (4)                        | (4)                       |
| Big Lottery Fund - Capital    | -                          | (39)                       | (39)                      |
| Community Chest Capital Grant | -                          | (4)                        | (4)                       |
| Bike Track                    | -                          | (483)                      | (483)                     |
| St Hilda's Trust              | 3,000                      | (8,000)                    | (5,000)                   |
| Holiday Action Fund           | 5,800                      | (5,800)                    | -                         |
|                               | <u>8,800</u>               | <u>(19,996)</u>            | <u>(11,196)</u>           |
| <b>TOTAL FUNDS</b>            | <u>56,056</u>              | <u>(91,624)</u>            | <u>(35,568)</u>           |

**Restricted funds**

Property:

This represents the net book value of the property. The fund balance reduces by the annual depreciation charge.

Other restricted funds:

Funds received from the National Lottery and other trusts enable the company to meet its objectives of supporting the young people of Alnwick.

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**13. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

|                                 | <b>Fixed<br/>assets<br/>£</b> | <b>Current<br/>assets<br/>£</b> | <b>Current<br/>liabilities<br/>£</b> | <b>Total<br/>2025<br/>£</b> | <b>Total<br/>2024<br/>£</b> |
|---------------------------------|-------------------------------|---------------------------------|--------------------------------------|-----------------------------|-----------------------------|
| <b>Unrestricted funds</b>       |                               |                                 |                                      |                             |                             |
| General fund                    | 222                           | 29,696                          | (2,332)                              | 27,586                      | (5,640)                     |
| <b>Total unrestricted funds</b> | 222                           | 29,696                          | (2,332)                              | 27,586                      | (5,640)                     |
| <b>Restricted funds</b>         |                               |                                 |                                      |                             |                             |
| Property                        | 12,463                        | -                               | -                                    | 12,463                      | 18,127                      |
| Housing Project                 | 6                             | -                               | -                                    | 6                           | 7                           |
| Change Makers YOF               | 17                            | -                               | -                                    | 17                          | 20                          |
| Big Lottery Fund - Capital      | 175                           | -                               | -                                    | 175                         | 209                         |
| Community Chest Capital Grant   | 2                             | 1,035                           | -                                    | 1,037                       | 4                           |
| Bike Track                      | 2,325                         | 8,000                           | -                                    | 10,325                      | 2,736                       |
| <b>Total restricted funds</b>   | 14,988                        | 9,035                           | -                                    | 24,023                      | 21,103                      |
| <b>Total funds</b>              | 15,210                        | 38,731                          | (2,332)                              | 51,609                      | 15,463                      |

**14. GOING CONCERN**

Income and expenditure are monitored on a regular basis and action taken where necessary. The trustees will continue to monitor the position to safeguard the future of the charity and believe that the going concern basis is applicable to these accounts.

**15. LIMITED BY GUARANTEE**

Alnwick Young People's Association Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Rear of 39 Bondgate Within, Alnwick, Northumberland NE66 1SX.

The company has no share capital and in the event of being wound up, the liability in respect of the guarantee is limited to no more than £1 per member.

**ALNWICK YOUNG PEOPLES ASSOCIATION**

England & Wales - Charity number 1121801

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# Accounts

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**REGISTERED COMPANY NUMBER: 06035517 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1121801**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**  
**FOR**  
**ALNWICK YOUNG PEOPLE'S ASSOCIATION**  
**LIMITED**

Greaves Grindle  
Chartered Accountants  
Victoria House  
Bondgate Within  
Alnwick  
Northumberland  
NE66 1TA

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED (REGISTERED NUMBER: 06035517)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims for the public benefit**

The objectives of the charitable company are to provide a safe, supportive environment where young people can meet, socialise and discuss issues that concern them. To enhance young people's development into responsible adults and enable them to contribute to their community. To offer informal social education opportunities for young people.

**Our Mission is:**

Gallery Youth will help young people feel good about themselves and be valued by their community. We will deliver services and experiences that are safe and supportive.

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED (REGISTERED NUMBER: 06035517)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

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**ACHIEVEMENT AND PERFORMANCE**

Alnwick Young People's Association continues to deliver and develop services that engage young people in activities that are fun, challenging and exciting, aiming to boost their confidence and self-esteem. Our open door 'Drop in' sessions offer a safe place for young people to meet and socialise with their peers as well as access support from our youth workers. These sessions are often a first contact with young people and as positive relationships build with staff and young people, we can build a picture of issues that affect young people's lives.

We believe that by creating a wider understanding of the issues that affect them we can enable them to make more informed, healthier lifestyle choices. We advocate on behalf of young people in various forums highlighting the need to deliver services to them and get their voices heard in their own community.

We have supported young people through advice and information sessions on issues such as benefits, budgeting, debt advice, employability issues, substance misuse, sexual health, gender identity, housing and homelessness, bullying, peer pressure, disability issues as well as referrals for one to one specialist support.

**Development Work**

Once again we delivered a focused summer programme that ran alongside the drop in sessions. These included spray art activities, making mosaics and wooden sculptures with a focus on environment. Part of the program was delivered in partnership with the Alnwick Gardens development worker, delivering outreach sessions at the Freeriders bike track. We engaged with many new young people in these sessions. We assisted in the delivery of the 'What a Wonderful World' environmental weekend held at Alnwick Playhouse continuing to work alongside young people through the Climate Club in the Duchess's Community High School.

Although our role as a youth work agency has not changed, we recognise that we have to continue to be flexible in the way we deliver services to support young people. Outreach work has played a crucial role over the past year as a way of engaging with young people and we aim to be flexible in delivering services in the future.

**Partnerships**

We have continued to work alongside Alnwick Town Council and the Alnwick Town Partnership focusing on young people and housing issues. Our ideas are being fed back into a new Alnwick and Denwick Neighbourhood Plan to highlight the lack of housing available to local young people. It is envisaged that the final report will be published this year. We continued to work alongside a local multi agency partnership group focusing on substance misuse in the local area. One outcome of this was the delivery of a public information day highlighting to parents, young people and local residents support services that were available, as well as the dangers and consequences of substance misuse can have on local communities.

We have worked with the town council overseeing the Freeriders bike track to ensure that the site is managed and maintained to a high standard. Once again we can report back that the bike track has been a huge success and continues to be a free facility for all in the community to use.

We have been involved in a county wide partnership with other youth agencies and are part of a reaching communities bid which will come to fruition in the coming year. This is based on key organisations across the county working together to deliver support services to young people at a local level. The initial funding will start from June 2024.

It has been another challenging yet rewarding year. Once again look forward and continue to support young people in Alnwick and the surrounding rural area, by developing and delivering support on issues that are relevant to them.

**FINANCIAL REVIEW**

**Internal and external factors**

We are a project funded youth project; we have to raise funds on a project by project basis. We will continue to work towards a sustainable level of earned income by diversifying our income sources where possible to enable us to continue operating.

**Reserves policy**

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED (REGISTERED NUMBER: 06035517)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

---

At 31st March 2024, the charitable company's general fund had unrestricted net current liabilities of £5,903 (2023: net current assets of £17,091). The trustees aim to ensure that these reserves give the charitable company a sufficient financial buffer against any unforeseen expenditure or reduction in income. Since the year end, further funding has been received and the general fund deficit has been eliminated.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Alnwick Young People's Association is a registered charity no 1121801, a Company Limited by Guarantee no. 06035517 and is administered and managed in accordance with its Memorandum and Articles of Association.

**Recruitment and appointment of the management committee**

The directors of the company are also the charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee.

**Trustee induction and training**

New trustees undergo an orientation period to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision-making processes, the business plan and the recent financial performance of the company with the assistance of an induction pack. The trustees meet key employees and other trustees during this period.

Trustees are encouraged to attend brief internal training sessions when required where these will facilitate the undertaking of their role.

**Organisation**

The board of trustees meet regularly to review the organisation, its results and discuss action required for the future. The Project Manager is entrusted with the day-to-day running of the company and is responsible for ensuring that the company delivers on its objectives.

**Investment powers and policy**

The trustees are able to invest and deal with the monies of the charitable company not immediately required in such manner as they may from time to time determine.

Aside from retaining a prudent amount in reserves each year most of the charitable company's funds are to be spent in the short term so there are few funds for long term investment. Funds are held in short-term deposit accounts.

**Risk management**

The trustees monitor the risks the charitable company is exposed to on an ongoing basis and discuss their concerns regularly when they meet. There is now a formal risk management policy in place; and this is available to the public upon request.

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED (REGISTERED NUMBER: 06035517)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

This company is also known as The Gallery Youth Project.

**Registered Company Number**  
06035517 (England and Wales)

**Registered Charity Number**  
1121801

**Registered Office**  
Rear of 39 Bondgate Within  
Alnwick  
Northumberland  
NE66 1SX

**Trustees and Executive Committee Members**

|                                     |                                              |
|-------------------------------------|----------------------------------------------|
| Henry Playle (Chair)                |                                              |
| Graham Lockwood                     | Rothbury & Coquetdale Young People's Project |
| Frank Lyford                        | Splinter Group                               |
| David Archer                        |                                              |
| Lynda Wearn                         |                                              |
| Julia Lyford (Alnwick Town Council) | (Resigned September 2023)                    |

**Senior Management**

|           |                 |
|-----------|-----------------|
| Ian McRae | Project Manager |
|-----------|-----------------|

**Bankers**

Lloyds Bank plc  
24 Bondgate Within  
Alnwick  
Northumberland NE66 1TD

**Independent Examiner**

Jane Harvey F.C.A.  
Greaves Grindle, Chartered Accountants  
Victoria House, Bondgate Within  
Alnwick, Northumberland NE66 1TA

**Our Contact Details:**

Web: [www.galleryyouthproject.org](http://www.galleryyouthproject.org)  
Email: [gallerydropout@btinternet.com](mailto:gallerydropout@btinternet.com)  
Telephone: 01665 605846

The title to the property, Rear of 39 Bondgate Within, is currently held in trust for the company by Anne McPhun and Graeme Knox who are previous trustees to the company. We are in the process of updating the title deeds.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 11 December 2024 and signed on its behalf by:

H Playle - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

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**Independent examiner's report to the trustees of Alnwick Young People's Association Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

**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**

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.

Jane Harvey F.C.A.

Greaves Grindle  
Chartered Accountants  
Victoria House  
Bondgate Within  
Alnwick  
Northumberland  
NE66 1TA

20 December 2024

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2024**

|                                    | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | <b>2024<br/>Total<br/>funds<br/>£</b> | 2023<br>Total<br>funds<br>£ |
|------------------------------------|-------|----------------------------|--------------------------|---------------------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                            |                          |                                       |                             |
| Donations and legacies             |       | <b>45,198</b>              | <b>8,800</b>             | <b>53,998</b>                         | 104,354                     |
| Other income                       |       | <u><b>2,058</b></u>        | <u>-</u>                 | <u><b>2,058</b></u>                   | <u>2,142</u>                |
| <b>Total</b>                       |       | <u><b>47,256</b></u>       | <u><b>8,800</b></u>      | <u><b>56,056</b></u>                  | <u>106,496</u>              |
| <b>EXPENDITURE ON</b>              |       |                            |                          |                                       |                             |
| Raising funds                      |       | <b>18,724</b>              | -                        | <b>18,724</b>                         | 18,694                      |
| <b>Charitable activities</b>       |       |                            |                          |                                       |                             |
| Gallery Youth Project              |       | <u><b>52,904</b></u>       | <u><b>19,996</b></u>     | <u><b>72,900</b></u>                  | <u>85,425</u>               |
| <b>Total</b>                       |       | <u><b>71,628</b></u>       | <u><b>19,996</b></u>     | <u><b>91,624</b></u>                  | <u>104,119</u>              |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | <b>(24,372)</b>            | <b>(11,196)</b>          | <b>(35,568)</b>                       | 2,377                       |
| <b>Transfers between funds</b>     | 10    | <u><b>1,326</b></u>        | <u><b>(1,326)</b></u>    | <u>-</u>                              | <u>-</u>                    |
| <b>Net movement in funds</b>       |       | <u><b>(23,046)</b></u>     | <u><b>(12,522)</b></u>   | <u><b>(35,568)</b></u>                | <u>2,377</u>                |
| <b>RECONCILIATION OF FUNDS</b>     |       |                            |                          |                                       |                             |
| Total funds brought forward        |       | <b>17,406</b>              | <b>33,625</b>            | <b>51,031</b>                         | 48,654                      |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><b>(5,640)</b></u>      | <u><b>21,103</b></u>     | <u><b>15,463</b></u>                  | <u>51,031</u>               |

The notes form part of these financial statements

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED (REGISTERED NUMBER: 06035517)**

**BALANCE SHEET  
31 MARCH 2024**

|                                                  | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | <b>2024<br/>Total<br/>funds<br/>£</b> | 2023<br>Total<br>funds<br>£ |
|--------------------------------------------------|-------|----------------------------|--------------------------|---------------------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                              |       |                            |                          |                                       |                             |
| Tangible assets                                  | 7     | 263                        | 21,103                   | 21,366                                | 27,614                      |
| <b>CURRENT ASSETS</b>                            |       |                            |                          |                                       |                             |
| Cash at bank and in hand                         |       | 122                        | -                        | 122                                   | 26,497                      |
| <b>CREDITORS</b>                                 |       |                            |                          |                                       |                             |
| Amounts falling due within one year              | 8     | (6,025)                    | -                        | (6,025)                               | (3,080)                     |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>          |       | <u>(5,903)</u>             | <u>-</u>                 | <u>(5,903)</u>                        | <u>23,417</u>               |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | (5,640)                    | 21,103                   | 15,463                                | 51,031                      |
| <b>NET ASSETS<br/>FUNDS</b>                      | 10    | <u>(5,640)</u>             | <u>21,103</u>            | <u>15,463</u>                         | <u>51,031</u>               |
| Unrestricted funds                               |       |                            |                          | (5,640)                               | 17,406                      |
| Restricted funds                                 |       |                            |                          | 21,103                                | 33,625                      |
| <b>TOTAL FUNDS</b>                               |       |                            |                          | <u>15,463</u>                         | <u>51,031</u>               |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

The notes form part of these financial statements

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED (REGISTERED NUMBER: 06035517)**

**BALANCE SHEET - continued  
31 MARCH 2024**

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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 11 December 2024 and were signed on its behalf by:

H Playle - Trustee

L Wearn - Trustee

The notes form part of these financial statements

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**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.

|                       |                           |
|-----------------------|---------------------------|
| Freehold property     | - 4% on cost              |
| Plant and equipment   | - 15% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |
| Computer equipment    | - 50% on reducing balance |

Items of equipment are capitalised where the purchase price exceeds £250.

**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.

Designated funds are unrestricted funds earmarked by directors for a particular purpose.

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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

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**1. ACCOUNTING POLICIES - continued**

**Basic financial instruments**

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

**Debtors**

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

**Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**Creditors**

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

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

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

|                                | 2024         | 2023         |
|--------------------------------|--------------|--------------|
|                                | £            | £            |
| Depreciation - owned assets    | 6,248        | 7,671        |
| Independent Examiner's fee     | 800          | 885          |
| Other accounting services fees | <u>1,060</u> | <u>1,175</u> |

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**4. STAFF COSTS**

The remuneration of senior management in the year amounted to £41,176.

The average number of employees during the year was 4 (2023: 4).

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

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

|                                    | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|----------------------------|--------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                            |                          |                     |
| Donations and legacies             | 76,702                     | 27,652                   | 104,354             |
| Other income                       | 2,142                      | -                        | 2,142               |
| <b>Total</b>                       | <u>78,844</u>              | <u>27,652</u>            | <u>106,496</u>      |
| <b>EXPENDITURE ON</b>              |                            |                          |                     |
| Raising funds                      | 18,694                     | -                        | 18,694              |
| <b>Charitable activities</b>       |                            |                          |                     |
| Gallery Youth Project              | 40,667                     | 44,758                   | 85,425              |
| <b>Total</b>                       | <u>59,361</u>              | <u>44,758</u>            | <u>104,119</u>      |
| <b>NET INCOME/(EXPENDITURE)</b>    | 19,483                     | (17,106)                 | 2,377               |
| <b>RECONCILIATION OF FUNDS</b>     |                            |                          |                     |
| Total funds brought forward        | (2,077)                    | 50,731                   | 48,654              |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>17,406</u>              | <u>33,625</u>            | <u>51,031</u>       |

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**6. VOLUNTARY INCOME**

|                                                   | 2024          | 2023           |
|---------------------------------------------------|---------------|----------------|
| £                                                 |               |                |
| Local government grants                           | 33,200        | 25,420         |
| Grants and donations from charitable foundations: |               |                |
| Community Foundation                              | 7,600         | 16,575         |
| St Hilda's Trust                                  | 3,000         | 5,000          |
| Ballinger Trust                                   | -             | 20,000         |
| Wellesley Trust                                   | -             | 9,950          |
| The Barbour Foundation                            | 5,000         | 5,000          |
| The Joicey Trust                                  | -             | 2,000          |
| Community Action                                  | -             | 7,750          |
| Police and Crime Commissioner's Community Fund    | -             | 3,600          |
| St James's Alnwick URC Charity                    | -             | 1,000          |
| Co-op                                             | -             | 1,356          |
| Wiggin Charitable Foundation                      | 5,000         | -              |
| Other Donations                                   | 198           | 6,703          |
|                                                   | <u>53,998</u> | <u>104,354</u> |

**7. TANGIBLE FIXED ASSETS**

|                                      | Freehold<br>property<br>£ | Plant and<br>equipment<br>£ | Fixtures<br>and<br>fittings<br>£ | Computer<br>equipment<br>£ | Totals<br>£    |
|--------------------------------------|---------------------------|-----------------------------|----------------------------------|----------------------------|----------------|
| <b>COST</b>                          |                           |                             |                                  |                            |                |
| At 1 April 2023 and<br>31 March 2024 | <u>173,644</u>            | <u>5,106</u>                | <u>8,510</u>                     | <u>6,414</u>               | <u>193,674</u> |
| <b>DEPRECIATION</b>                  |                           |                             |                                  |                            |                |
| At 1 April 2023                      | 149,852                   | 1,887                       | 7,932                            | 6,389                      | 166,060        |
| Charge for year                      | 5,665                     | 483                         | 88                               | 12                         | 6,248          |
| At 31 March 2024                     | <u>155,517</u>            | <u>2,370</u>                | <u>8,020</u>                     | <u>6,401</u>               | <u>172,308</u> |
| <b>NET BOOK VALUE</b>                |                           |                             |                                  |                            |                |
| At 31 March 2024                     | <u>18,127</u>             | <u>2,736</u>                | <u>490</u>                       | <u>13</u>                  | <u>21,366</u>  |
| At 31 March 2023                     | <u>23,792</u>             | <u>3,219</u>                | <u>578</u>                       | <u>25</u>                  | <u>27,614</u>  |

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

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

|                                        | 2024         | 2023         |
|----------------------------------------|--------------|--------------|
|                                        | £            | £            |
| Bank loans and overdrafts (see note 9) | 1,283        | -            |
| Social security and other taxes        | 1,282        | 1,480        |
| Accrued expenses                       | 3,460        | 1,600        |
|                                        | <u>6,025</u> | <u>3,080</u> |

**9. LOANS**

An analysis of the maturity of loans is given below:

|                                                | 2024         | 2023     |
|------------------------------------------------|--------------|----------|
|                                                | £            | £        |
| Amounts falling due within one year on demand: |              |          |
| Bank overdrafts                                | <u>1,283</u> | <u>-</u> |

**10. MOVEMENT IN FUNDS**

|                               | At 1.4.23     | Net<br>movement<br>in funds | Transfers<br>between<br>funds | At<br>31.3.24 |
|-------------------------------|---------------|-----------------------------|-------------------------------|---------------|
|                               | £             | £                           | £                             | £             |
| <b>Unrestricted funds</b>     |               |                             |                               |               |
| General fund                  | 17,406        | (24,372)                    | 1,326                         | (5,640)       |
| <b>Restricted funds</b>       |               |                             |                               |               |
| Property                      | 23,792        | (5,665)                     | -                             | 18,127        |
| Housing Project               | 8             | (1)                         | -                             | 7             |
| Change Makers YOF             | 24            | (4)                         | -                             | 20            |
| Big Lottery Fund - Capital    | 248           | (39)                        | -                             | 209           |
| Community Allotment           | 1,326         | -                           | (1,326)                       | -             |
| Community Chest Capital Grant | 8             | (4)                         | -                             | 4             |
| Bike Track                    | 3,219         | (483)                       | -                             | 2,736         |
| St Hilda's Trust              | 5,000         | (5,000)                     | -                             | -             |
|                               | <u>33,625</u> | <u>(11,196)</u>             | <u>(1,326)</u>                | <u>21,103</u> |
| <b>TOTAL FUNDS</b>            | <u>51,031</u> | <u>(35,568)</u>             | <u>-</u>                      | <u>15,463</u> |

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**10. MOVEMENT IN FUNDS - continued**

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

|                               | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|-------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>     |                            |                            |                           |
| General fund                  | 47,256                     | (71,628)                   | (24,372)                  |
| <b>Restricted funds</b>       |                            |                            |                           |
| Property                      | -                          | (5,665)                    | (5,665)                   |
| Housing Project               | -                          | (1)                        | (1)                       |
| Change Makers YOF             | -                          | (4)                        | (4)                       |
| Big Lottery Fund - Capital    | -                          | (39)                       | (39)                      |
| Community Chest Capital Grant | -                          | (4)                        | (4)                       |
| Bike Track                    | -                          | (483)                      | (483)                     |
| St Hilda's Trust              | 3,000                      | (8,000)                    | (5,000)                   |
| Holiday Action Fund           | 5,800                      | (5,800)                    | -                         |
|                               | <u>8,800</u>               | <u>(19,996)</u>            | <u>(11,196)</u>           |
| <b>TOTAL FUNDS</b>            | <u>56,056</u>              | <u>(91,624)</u>            | <u>(35,568)</u>           |

**Comparatives for movement in funds**

|                                 | At 1.4.22<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.23<br>£ |
|---------------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b>       |                |                                  |                    |
| General fund                    | (2,077)        | 19,483                           | 17,406             |
| <b>Restricted funds</b>         |                |                                  |                    |
| Property                        | 30,772         | (6,980)                          | 23,792             |
| Housing Project                 | 10             | (2)                              | 8                  |
| Change Makers YOF               | 28             | (4)                              | 24                 |
| Big Lottery Fund - Capital      | 292            | (44)                             | 248                |
| Community Allotment             | 1,350          | (24)                             | 1,326              |
| Community Chest Capital Grant   | 17             | (9)                              | 8                  |
| National Lottery Awards for All | 7,350          | (7,350)                          | -                  |
| Bike Track                      | 3,787          | (568)                            | 3,219              |
| Appletree Fund                  | 1,500          | (1,500)                          | -                  |
| St Hilda's Trust                | 5,625          | (625)                            | 5,000              |
|                                 | <u>50,731</u>  | <u>(17,106)</u>                  | <u>33,625</u>      |
| <b>TOTAL FUNDS</b>              | <u>48,654</u>  | <u>2,377</u>                     | <u>51,031</u>      |

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**10. MOVEMENT IN FUNDS - continued**

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

|                                 | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>       |                            |                            |                           |
| General fund                    | 78,844                     | (59,361)                   | 19,483                    |
| <b>Restricted funds</b>         |                            |                            |                           |
| Property                        | -                          | (6,980)                    | (6,980)                   |
| Housing Project                 | -                          | (2)                        | (2)                       |
| Change Makers YOF               | -                          | (4)                        | (4)                       |
| Big Lottery Fund - Capital      | -                          | (44)                       | (44)                      |
| Community Allotment             | 2,057                      | (2,081)                    | (24)                      |
| Community Chest Capital Grant   | -                          | (9)                        | (9)                       |
| National Lottery Awards for All | -                          | (7,350)                    | (7,350)                   |
| Bike Track                      | 7,570                      | (8,138)                    | (568)                     |
| Appletree Fund                  | -                          | (1,500)                    | (1,500)                   |
| St Hilda's Trust                | 5,000                      | (5,625)                    | (625)                     |
| Holiday Action Fund             | 13,025                     | (13,025)                   | -                         |
|                                 | <u>27,652</u>              | <u>(44,758)</u>            | <u>(17,106)</u>           |
| <b>TOTAL FUNDS</b>              | <u>106,496</u>             | <u>(104,119)</u>           | <u>2,377</u>              |

**Restricted funds**

Property:

This represents the net book value of the property. The fund balance reduces by the annual depreciation charge.

Other restricted funds:

Funds received from the National Lottery and other trusts enable the company to meet its objectives of supporting the young people of Alnwick.

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**12. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

|                                 |   |   |   |   | <b>Fixed<br/>assets</b> | <b>Current<br/>assets</b> | <b>Current<br/>liabilities</b> | <b>Total<br/>2024</b> | <b>Total<br/>2023</b> |
|---------------------------------|---|---|---|---|-------------------------|---------------------------|--------------------------------|-----------------------|-----------------------|
|                                 | £ | £ | £ | £ | £                       |                           |                                |                       |                       |
| <b>Unrestricted funds</b>       |   |   |   |   |                         |                           |                                |                       |                       |
| General fund                    |   |   |   |   | 263                     | 122                       | (6,025)                        | (5,640)               | 17,406                |
| <b>Total unrestricted funds</b> |   |   |   |   | <u>263</u>              | <u>122</u>                | <u>(6,025)</u>                 | <u>(5,640)</u>        | <u>17,406</u>         |
| <b>Restricted funds</b>         |   |   |   |   |                         |                           |                                |                       |                       |
| Property                        |   |   |   |   | 18,127                  | -                         | -                              | 18,127                | 23,792                |
| Housing Project                 |   |   |   |   | 7                       | -                         | -                              | 7                     | 8                     |
| Change Makers YOF               |   |   |   |   | 20                      | -                         | -                              | 20                    | 24                    |
| Big Lottery Fund - Capital      |   |   |   |   | 209                     | -                         | -                              | 209                   | 248                   |
| Community Allotment             |   |   |   |   | -                       | -                         | -                              | -                     | 1326                  |
| Community Chest Capital Grant   |   |   |   |   | 4                       | -                         | -                              | 4                     | 8                     |
| Bike Track                      |   |   |   |   | 2,736                   | -                         | -                              | 2,736                 | 3,219                 |
| St Hilda's Trust                |   |   |   |   | -                       | -                         | -                              | -                     | 5,000                 |
| <b>Total restricted funds</b>   |   |   |   |   | <u>21,103</u>           | <u>-</u>                  | <u>-</u>                       | <u>21,103</u>         | <u>33,625</u>         |
| <b>Total funds</b>              |   |   |   |   | <u>21,366</u>           | <u>122</u>                | <u>(6,025)</u>                 | <u>15,463</u>         | <u>51,031</u>         |

**13. GOING CONCERN**

At 31 March 2024, the charity had an unrestricted general fund deficit of £5,640. Since the year end, further funding has been received and this deficit has been eliminated. Income and expenditure are monitored on a regular basis and action taken where necessary. The trustees will continue to monitor the position to safeguard the future of the charity and believe that the going concern basis is applicable to these accounts.

**14. LIMITED BY GUARANTEE**

Alnwick Young People's Association Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Rear of 39 Bondgate Within, Alnwick, Northumberland NE66 1SX.

The company has no share capital and in the event of being wound up, the liability in respect of the guarantee is limited to no more than £1 per member.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

**ALNWICK YOUNG PEOPLES ASSOCIATION**

England & Wales - Charity number 1121801

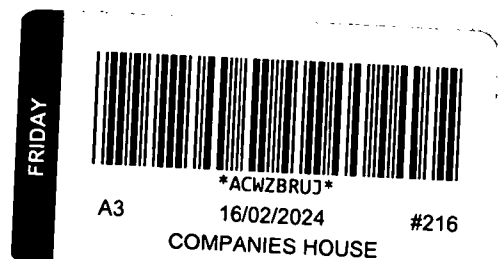
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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

Greaves Grindle  
Chartered Accountants  
Victoria House  
Bondgate Within  
Alnwick  
Northumberland  
NE66 1TA



**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2023**

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**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED (REGISTERED NUMBER: 06035517)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims for the public benefit**

The objectives of the charitable company are to provide a safe, supportive environment where young people can meet, socialise and discuss issues that concern them. To enhance young people's development into responsible adults and enable them to contribute to their community. To offer informal social education opportunities for young people.

**Our Mission is:**

Gallery Youth will help young people feel good about themselves and be valued by their community. We will deliver services and experiences that are safe and supportive.

**ACHIEVEMENT AND PERFORMANCE**

Young people have presented many issues over the past year. Mental health issues have increased as well as substance misuse and the exploitation of some vulnerable young people through older peers. Faced with these issues we liaised with other professionals and partner agencies highlighting safeguarding issues of these young people.

During the summer months we delivered a focused programme that ran alongside the drop in sessions. These included spray art activities, making mosaics and screen printing. Part of the program was delivered in partnership with the Alnwick Gardens development worker, as well as outreach sessions at the Freeriders bike track. We engaged with many new young people in these targeted sessions. We also ran art sessions at the 'What a Wonderful World' environmental weekend held at Alnwick Playhouse. Prior to event we worked alongside young through the Climate Club in the Duchess's Community High School.

**Development and Partnership** We have continued to work alongside Alnwick Town Council and the Alnwick Town Partnership focusing on young people and housing issues. Our ideas are being fed back into an updated version of the Alnwick and Denwick Neighbourhood Plan to highlight the lack of housing available to local young people. We continue to work with partners and have been involved in the setting up of a multi-agency partnership group. Focusing on how to support vulnerable young people in the area and deliver informal education on the aspects of substance misuse.

We continue to deliver and develop services that engage young people in activities that are fun, challenging and exciting, which will boost their confidence and self-esteem. We aim to create a wider understanding of the issues that affect them, enabling them to make more informed, healthier lifestyle choices.

We have supported young people through advice and information on benefits, budgeting, debt advice, employability issues, substance misuse, sexual health, gender identity, sexuality issues, housing and homelessness, disability issues as well as referrals for one to one specialist support.

In all it has been a very challenging year for Gallery Youth. We look forward to the oncoming year and continue to support young people in Alnwick and the surrounding rural area.

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED (REGISTERED NUMBER: 06035517)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

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**FINANCIAL REVIEW**

**Internal and external factors**

We are a project funded youth project; we have to raise funds on a project by project basis. We will continue to work towards a sustainable level of earned income by diversifying our income sources where possible to enable us to continue operating.

**Reserves policy**

At 31st March 2023, the charitable company's general fund had unrestricted net current assets of £17,091 (2022: net current liabilities of £2,456). The trustees aim to ensure that these reserves give the charitable company a sufficient financial buffer against any unforeseen expenditure or reduction in income.

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED (REGISTERED NUMBER: 06035517)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Alnwick Young People's Association is a registered charity no 1121801, a Company Limited by Guarantee no. 06035517 and is administered and managed in accordance with its Memorandum and Articles of Association.

**Recruitment and appointment of the management committee**

The directors of the company are also the charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee.

**Trustee induction and training**

New trustees undergo an orientation period to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision-making processes, the business plan and the recent financial performance of the company with the assistance of an induction pack. The trustees meet key employees and other trustees during this period.

Trustees are encouraged to attend brief internal training sessions when required where these will facilitate the undertaking of their role.

**Organisation**

The board of trustees meet regularly to review the organisation, its results and discuss action required for the future. The Project Manager is entrusted with the day-to-day running of the company and is responsible for ensuring that the company delivers on its objectives.

**Investment powers and policy**

The trustees are able to invest and deal with the monies of the charitable company not immediately required in such manner as they may from time to time determine.

Aside from retaining a prudent amount in reserves each year most of the charitable company's funds are to be spent in the short term so there are few funds for long term investment. Funds are held in short-term deposit accounts.

**Risk management**

The trustees monitor the risks the charitable company is exposed to on an ongoing basis and discuss their concerns regularly when they meet. There is now a formal risk management policy in place; and this is available to the public upon request.

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED (REGISTERED NUMBER: 06035517)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

---

**REFERENCE AND ADMINISTRATIVE DETAILS**

This company is also known as The Gallery Youth Project.

**Registered Company Number**  
06035517 (England and Wales)

**Registered Charity Number**  
1121801

**Registered Office**  
Rear of 39 Bondgate Within  
Alnwick  
Northumberland  
NE66 1SX

**Trustees and Executive Committee Members**

|                                     |                                              |
|-------------------------------------|----------------------------------------------|
| Henry Playle (Chair)                |                                              |
| Graham Lockwood                     | Rothbury & Coquetdale Young People's Project |
| Frank Lyford                        | Splinter Group                               |
| David Archer                        |                                              |
| Lynda Wearn                         |                                              |
| Julia Lyford (Alnwick Town Council) | (Resigned September 2023)                    |

**Senior Management**

|           |                 |
|-----------|-----------------|
| Ian McRae | Project Manager |
|-----------|-----------------|

**Bankers**

Lloyds Bank plc  
24 Bondgate Within  
Alnwick  
Northumberland NE66 1TD

**Independent Examiner**

Jane Harvey F.C.A.  
Greaves Grindle, Chartered Accountants  
Victoria House, Bondgate Within  
Alnwick, Northumberland NE66 1TA

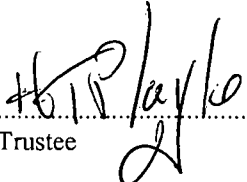
**Our Contact Details:**

Web: [www.galleryyouthproject.org](http://www.galleryyouthproject.org)  
Email: [gallerydropout@btinternet.com](mailto:gallerydropout@btinternet.com)  
Telephone: 01665 605846

The title to the property, Rear of 39 Bondgate Within, is currently held in trust for the company by Anne McPhun and Graeme Knox who are previous trustees to the company. We are in the process of updating the title deeds.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on .....5/2/24..... and signed on its behalf by:

  
.....  
H Playle - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

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**Independent examiner's report to the trustees of Alnwick Young People's Association Limited ('the Company')**  
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

**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').

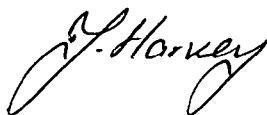
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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**

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.



Jane Harvey F.C.A.

Greaves Grindle  
Chartered Accountants  
Victoria House  
Bondgate Within  
Alnwick  
Northumberland  
NE66 1TA

Date: 15/2/2024

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2023**

|                                    | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2023<br>Total<br>funds<br>£ | 2022<br>Total<br>funds<br>£ |
|------------------------------------|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                            |                          |                             |                             |
| Donations and legacies             |       | 76,702                     | 27,652                   | 104,354                     | 35,424                      |
| <b>Charitable activities</b>       |       |                            |                          |                             |                             |
| Gallery Youth Project              |       | -                          | -                        | -                           | 22,883                      |
| Investment income                  | 2     | -                          | -                        | -                           | 3                           |
| Other income                       |       | 2,142                      | -                        | 2,142                       | 2,024                       |
| <b>Total</b>                       |       | <b>78,844</b>              | <b>27,652</b>            | <b>106,496</b>              | <b>60,334</b>               |
| <b>EXPENDITURE ON</b>              |       |                            |                          |                             |                             |
| Raising funds                      |       | 18,694                     | -                        | 18,694                      | 19,915                      |
| <b>Charitable activities</b>       |       |                            |                          |                             |                             |
| Gallery Youth Project              |       | 40,667                     | 44,758                   | 85,425                      | 87,228                      |
| <b>Total</b>                       |       | <b>59,361</b>              | <b>44,758</b>            | <b>104,119</b>              | <b>107,143</b>              |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | <b>19,483</b>              | <b>(17,106)</b>          | <b>2,377</b>                | <b>(46,809)</b>             |
| <b>RECONCILIATION OF FUNDS</b>     |       |                            |                          |                             |                             |
| Total funds brought forward        |       | (2,077)                    | 50,731                   | 48,654                      | 95,463                      |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>17,406</b>              | <b>33,625</b>            | <b>51,031</b>               | <b>48,654</b>               |

The notes form part of these financial statements

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED (REGISTERED NUMBER: 06035517)**

**BALANCE SHEET  
31 MARCH 2023**

|                                                  | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2023<br>Total<br>funds<br>£ | 2022<br>Total<br>funds<br>£ |
|--------------------------------------------------|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                              |       |                            |                          |                             |                             |
| Tangible assets                                  | 8     | 315                        | 27,299                   | 27,614                      | 35,285                      |
| <b>CURRENT ASSETS</b>                            |       |                            |                          |                             |                             |
| Cash at bank and in hand                         |       | 20,171                     | 6,326                    | 26,497                      | 15,875                      |
| <b>CREDITORS</b>                                 |       |                            |                          |                             |                             |
| Amounts falling due within one year              | 9     | (3,080)                    | -                        | (3,080)                     | (2,506)                     |
| <b>NET CURRENT ASSETS</b>                        |       | <u>17,091</u>              | <u>6,326</u>             | <u>23,417</u>               | <u>13,369</u>               |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | <u>17,406</u>              | <u>33,625</u>            | <u>51,031</u>               | <u>48,654</u>               |
| <b>NET ASSETS</b>                                |       | <u>17,406</u>              | <u>33,625</u>            | <u>51,031</u>               | <u>48,654</u>               |
| <b>FUNDS</b>                                     | 10    |                            |                          |                             |                             |
| Unrestricted funds                               |       |                            |                          | 17,406                      | (2,077)                     |
| Restricted funds                                 |       |                            |                          | <u>33,625</u>               | <u>50,731</u>               |
| <b>TOTAL FUNDS</b>                               |       |                            |                          | <u>51,031</u>               | <u>48,654</u>               |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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

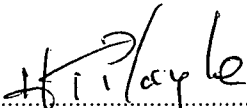
ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED (REGISTERED NUMBER: 06035517)

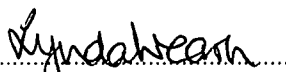
BALANCE SHEET - continued  
31 MARCH 2023

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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 ..... 5/2/24 ..... and were signed on its behalf by:

  
.....  
H Playle - Trustee

  
.....  
L Wearn - Trustee

The notes form part of these financial statements

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**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.

|                       |                           |
|-----------------------|---------------------------|
| Freehold property     | - 4% on cost              |
| Plant and equipment   | - 15% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |
| Computer equipment    | - 50% on reducing balance |

Items of equipment are capitalised where the purchase price exceeds £250.

**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.

Designated funds are unrestricted funds earmarked by directors for a particular purpose.

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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**1. ACCOUNTING POLICIES - continued**

**Basic financial instruments**

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

**Debtors**

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

**Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**Creditors**

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

**2. INVESTMENT INCOME**

|                          | 2023              | 2022              |
|--------------------------|-------------------|-------------------|
|                          | £                 | £                 |
| Bank interest receivable | -                 | 3                 |
|                          | <u>          </u> | <u>          </u> |

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

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

|                                | 2023              | 2022              |
|--------------------------------|-------------------|-------------------|
|                                | £                 | £                 |
| Depreciation - owned assets    | 7,671             | 7,815             |
| Independent Examiner's fee     | 885               | 645               |
| Other accounting services fees | 1,175             | 855               |
|                                | <u>          </u> | <u>          </u> |

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**5. STAFF COSTS**

The remuneration of senior management in the year amounted to £41,176.

The average number of employees during the year was 4 (2022: 4).

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

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

|                                    | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|----------------------------|--------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                            |                          |                     |
| Donations and legacies             | 13,600                     | 21,824                   | 35,424              |
| <b>Charitable activities</b>       |                            |                          |                     |
| Gallery Youth Project              | 22,883                     | -                        | 22,883              |
| Investment income                  | 3                          | -                        | 3                   |
| Other income                       | 2,024                      | -                        | 2,024               |
| <b>Total</b>                       | <u>38,510</u>              | <u>21,824</u>            | <u>60,334</u>       |
| <b>EXPENDITURE ON</b>              |                            |                          |                     |
| Raising funds                      | 19,915                     | -                        | 19,915              |
| <b>Charitable activities</b>       |                            |                          |                     |
| Gallery Youth Project              | 58,114                     | 29,114                   | 87,228              |
| <b>Total</b>                       | <u>78,029</u>              | <u>29,114</u>            | <u>107,143</u>      |
| <b>NET INCOME/(EXPENDITURE)</b>    | (39,519)                   | (7,290)                  | (46,809)            |
| Transfers between funds            | 546                        | (546)                    | -                   |
| <b>Net movement in funds</b>       | (38,973)                   | (7,836)                  | (46,809)            |
| <b>RECONCILIATION OF FUNDS</b>     |                            |                          |                     |
| Total funds brought forward        | 36,896                     | 58,567                   | 95,463              |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>(2,077)</u>             | <u>50,731</u>            | <u>48,654</u>       |

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**7. VOLUNTARY INCOME**

|                                                   | <b>2023</b>    | 2022          |
|---------------------------------------------------|----------------|---------------|
|                                                   | <b>£</b>       | <b>£</b>      |
| Local government grants                           | 25,420         | 6,774         |
| Grants and donations from charitable foundations: |                |               |
| Community Foundation                              | 16,575         | 2,000         |
| St Hilda's Trust                                  | 5,000          | 7,500         |
| Ballinger Trust                                   | 20,000         | -             |
| Wellesley Trust                                   | 9,950          | -             |
| The Barbour Foundation                            | 5,000          | 5,000         |
| The Joicey Trust                                  | 2,000          | 3,000         |
| Community Action                                  | 7,750          | -             |
| Police and Crime Commissioner's Community Fund    | 3,600          | -             |
| St James's Alnwick URC Charity                    | 1,000          | -             |
| Co-op                                             | 1,356          | -             |
| National Lottery Awards for All                   | -              | 10,000        |
| Other Donations                                   | 6,703          | 1,150         |
|                                                   | <u>104,354</u> | <u>35,424</u> |

**8. TANGIBLE FIXED ASSETS**

|                                      | Freehold<br>property<br>£ | Plant and<br>equipment<br>£ | Fixtures<br>and<br>fittings<br>£ | Computer<br>equipment<br>£ | Totals<br>£    |
|--------------------------------------|---------------------------|-----------------------------|----------------------------------|----------------------------|----------------|
| <b>COST</b>                          |                           |                             |                                  |                            |                |
| At 1 April 2022 and<br>31 March 2023 | <u>173,644</u>            | <u>5,106</u>                | <u>8,510</u>                     | <u>6,414</u>               | <u>193,674</u> |
| <b>DEPRECIATION</b>                  |                           |                             |                                  |                            |                |
| At 1 April 2022                      | 142,872                   | 1,319                       | 7,835                            | 6,363                      | 158,389        |
| Charge for year                      | <u>6,980</u>              | <u>568</u>                  | <u>97</u>                        | <u>26</u>                  | <u>7,671</u>   |
| At 31 March 2023                     | <u>149,852</u>            | <u>1,887</u>                | <u>7,932</u>                     | <u>6,389</u>               | <u>166,060</u> |
| <b>NET BOOK VALUE</b>                |                           |                             |                                  |                            |                |
| At 31 March 2023                     | <u>23,792</u>             | <u>3,219</u>                | <u>578</u>                       | <u>25</u>                  | <u>27,614</u>  |
| At 31 March 2022                     | <u>30,772</u>             | <u>3,787</u>                | <u>675</u>                       | <u>51</u>                  | <u>35,285</u>  |

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

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

|                                 | 2023         | 2022         |
|---------------------------------|--------------|--------------|
|                                 | £            | £            |
| Social security and other taxes | 1,480        | 1,406        |
| Accrued expenses                | 1,600        | 1,100        |
|                                 | <u>3,080</u> | <u>2,506</u> |

**10. MOVEMENT IN FUNDS**

|                                 | At 1.4.22     | Net<br>movement<br>in funds | At<br>31.3.23 |
|---------------------------------|---------------|-----------------------------|---------------|
|                                 | £             | £                           | £             |
| <b>Unrestricted funds</b>       |               |                             |               |
| General fund                    | (2,077)       | 19,483                      | 17,406        |
| <b>Restricted funds</b>         |               |                             |               |
| Property                        | 30,772        | (6,980)                     | 23,792        |
| Housing Project                 | 10            | (2)                         | 8             |
| Change Makers YOF               | 28            | (4)                         | 24            |
| Big Lottery Fund - Capital      | 292           | (44)                        | 248           |
| Community Allotment             | 1,350         | (24)                        | 1,326         |
| Community Chest Capital Grant   | 17            | (9)                         | 8             |
| National Lottery Awards for All | 7,350         | (7,350)                     | -             |
| Bike Track                      | 3,787         | (568)                       | 3,219         |
| Appletree Fund                  | 1,500         | (1,500)                     | -             |
| St Hilda's Trust                | 5,625         | (625)                       | 5,000         |
|                                 | <u>50,731</u> | <u>(17,106)</u>             | <u>33,625</u> |
| <b>TOTAL FUNDS</b>              | <u>48,654</u> | <u>2,377</u>                | <u>51,031</u> |

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**10. MOVEMENT IN FUNDS - continued**

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

|                                 | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>       |                            |                            |                           |
| General fund                    | 78,844                     | (59,361)                   | 19,483                    |
| <b>Restricted funds</b>         |                            |                            |                           |
| Property                        | -                          | (6,980)                    | (6,980)                   |
| Housing Project                 | -                          | (2)                        | (2)                       |
| Change Makers YOF               | -                          | (4)                        | (4)                       |
| Big Lottery Fund - Capital      | -                          | (44)                       | (44)                      |
| Community Allotment             | 2,057                      | (2,081)                    | (24)                      |
| Community Chest Capital Grant   | -                          | (9)                        | (9)                       |
| National Lottery Awards for All | -                          | (7,350)                    | (7,350)                   |
| Bike Track                      | 7,570                      | (8,138)                    | (568)                     |
| Appletree Fund                  | -                          | (1,500)                    | (1,500)                   |
| St Hilda's Trust                | 5,000                      | (5,625)                    | (625)                     |
| Holiday Action Fund             | 13,025                     | (13,025)                   | -                         |
|                                 | <u>27,652</u>              | <u>(44,758)</u>            | <u>(17,106)</u>           |
| <b>TOTAL FUNDS</b>              | <u>106,496</u>             | <u>(104,119)</u>           | <u>2,377</u>              |

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

|                                         | At 1.4.21<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.3.22<br>£ |
|-----------------------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| <b>Unrestricted funds</b>               |                |                                  |                                    |                    |
| General fund                            | 31,696         | (39,519)                         | 5,746                              | (2,077)            |
| Designated Redundancy fund              | 5,200          | -                                | (5,200)                            | -                  |
|                                         | <u>36,896</u>  | <u>(39,519)</u>                  | <u>546</u>                         | <u>(2,077)</u>     |
| <b>Restricted funds</b>                 |                |                                  |                                    |                    |
| Property                                | 37,752         | (6,980)                          | -                                  | 30,772             |
| Housing Project                         | 12             | (2)                              | -                                  | 10                 |
| Change Makers YOF                       | 33             | (5)                              | -                                  | 28                 |
| Big Lottery Fund - Capital              | 345            | (53)                             | -                                  | 292                |
| Big Lottery Fund - Reaching Communities | 10,309         | (10,309)                         | -                                  | -                  |
| Community Allotment                     | 1,146          | 104                              | 100                                | 1,350              |
| Community Chest Capital Grant           | 33             | (16)                             | -                                  | 17                 |
| National Lottery Awards for All         | -              | 7,350                            | -                                  | 7,350              |
| Bike Track                              | 3,687          | (337)                            | 437                                | 3,787              |
| Appletree Fund                          | 1,500          | -                                | -                                  | 1,500              |
| Housing Research Project                | -              | 1,083                            | (1,083)                            | -                  |
| St Hilda's Trust                        | 3,750          | 1,875                            | -                                  | 5,625              |
|                                         | <u>58,567</u>  | <u>(7,290)</u>                   | <u>(546)</u>                       | <u>50,731</u>      |
| <b>TOTAL FUNDS</b>                      | <u>95,463</u>  | <u>(46,809)</u>                  | <u>-</u>                           | <u>48,654</u>      |

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**10. MOVEMENT IN FUNDS - continued**

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

|                                         | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|-----------------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>               |                            |                            |                           |
| General fund                            | 38,510                     | (78,029)                   | (39,519)                  |
| <b>Restricted funds</b>                 |                            |                            |                           |
| Property                                | -                          | (6,980)                    | (6,980)                   |
| Housing Project                         | -                          | (2)                        | (2)                       |
| Change Makers YOF                       | -                          | (5)                        | (5)                       |
| Big Lottery Fund - Capital              | -                          | (53)                       | (53)                      |
| Big Lottery Fund - Reaching Communities | -                          | (10,309)                   | (10,309)                  |
| Community Allotment                     | 801                        | (697)                      | 104                       |
| Community Chest Capital Grant           | -                          | (16)                       | (16)                      |
| National Lottery Awards for All         | 10,000                     | (2,650)                    | 7,350                     |
| Bike Track                              | 440                        | (777)                      | (337)                     |
| Appletree Fund                          | 2,000                      | (2,000)                    | -                         |
| Housing Research Project                | 1,083                      | -                          | 1,083                     |
| St Hilda's Trust                        | 7,500                      | (5,625)                    | 1,875                     |
|                                         | <u>21,824</u>              | <u>(29,114)</u>            | <u>(7,290)</u>            |
| <b>TOTAL FUNDS</b>                      | <u>60,334</u>              | <u>(107,143)</u>           | <u>(46,809)</u>           |

**Designated funds**

The redundancy fund had been created to generate awareness of the liabilities accruing.

**Restricted funds**

Property:

This represents the net book value of the property. The fund balance reduces by the annual depreciation charge.

Other restricted funds:

Funds received from the National Lottery and other trusts enable the company to meet its objectives of supporting the young people of Alnwick.

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**12. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

|                                 | <b>Fixed<br/>assets<br/>£</b> | <b>Current<br/>assets<br/>£</b> | <b>Current<br/>liabilities<br/>£</b> | <b>Total<br/>2022<br/>£</b> | <b>Total<br/>2022<br/>£</b> |
|---------------------------------|-------------------------------|---------------------------------|--------------------------------------|-----------------------------|-----------------------------|
| <b>Unrestricted funds</b>       |                               |                                 |                                      |                             |                             |
| General fund                    | 315                           | 20,171                          | (3,080)                              | 17,406                      | (2,077)                     |
| Designated Redundancy fund      | -                             | -                               | -                                    | -                           | -                           |
| <b>Total unrestricted funds</b> | <b>315</b>                    | <b>20,171</b>                   | <b>(3,080)</b>                       | <b>17,406</b>               | <b>(2,077)</b>              |
| <b>Restricted funds</b>         |                               |                                 |                                      |                             |                             |
| Property                        | 23,792                        | -                               | -                                    | 23,792                      | 30,772                      |
| Housing Project                 | 8                             | -                               | -                                    | 8                           | 10                          |
| Change Makers YOF               | 24                            | -                               | -                                    | 24                          | 28                          |
| Big Lottery Fund - Capital      | 248                           | -                               | -                                    | 248                         | 292                         |
| Community Allotment             | -                             | 1,326                           | -                                    | 1,326                       | 1,350                       |
| Community Chest Capital Grant   | 8                             | -                               | -                                    | 8                           | 17                          |
| National Lottery Awards for All | -                             | -                               | -                                    | -                           | 7,350                       |
| Bike Track                      | 3,219                         | -                               | -                                    | 3,219                       | 3,787                       |
| Appletree Fund                  | -                             | -                               | -                                    | -                           | 1,500                       |
| St Hilda's Trust                | -                             | 5,000                           | -                                    | 5,000                       | 5,625                       |
| <b>Total restricted funds</b>   | <b>27,299</b>                 | <b>6,326</b>                    | <b>-</b>                             | <b>33,625</b>               | <b>50,731</b>               |
| <b>Total funds</b>              | <b>27,614</b>                 | <b>26,497</b>                   | <b>(3,080)</b>                       | <b>51,031</b>               | <b>48,654</b>               |

**13. GOING CONCERN**

Further funding is being sought, but the uncertainty created by the pandemic has continued to cause some difficulty in securing confirmation of funding for future periods. Income and expenditure are monitored on a regular basis and action taken where necessary. The trustees will continue to monitor the position to safeguard the future of the charity and believe that the going concern basis is applicable to these accounts.

**14. LIMITED BY GUARANTEE**

Alnwick Young People's Association Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Rear of 39 Bondgate Within, Alnwick, Northumberland NE66 1SX.

The company has no share capital and in the event of being wound up, the liability in respect of the guarantee is limited to no more than £1 per member.

**ALNWICK YOUNG PEOPLES ASSOCIATION**

England & Wales - Charity number 1121801

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# Accounts

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**REGISTERED COMPANY NUMBER: 06035517 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1121801**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

Greaves Grindle  
Chartered Accountants  
Victoria House  
Bondgate Within  
Alnwick  
Northumberland  
NE66 1TA

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims for the public benefit**

The objectives of the charitable company are to provide a safe, supportive environment where young people can meet, socialise and discuss issues that concern them. To enhance young people's development into responsible adults and enable them to contribute to their community. To offer informal social education opportunities for young people.

**Our Mission is:**

Gallery Youth will help young people feel good about themselves and be valued by their community. We will deliver services and experiences that are safe and supportive.

**ACHIEVEMENT AND PERFORMANCE**

**Post COVID 19 Impact** Over the past year or so, since restrictions were lifted, we have now seen and experienced the impact that the COVID pandemic lockdown has had on young people. After lockdown we had to re-establish ourselves by engaging with new young people and introduce them to the services that we offer. Some of this work was done as outreach in the centre of Alnwick and other known places where young people would congregate. Engagement with some groups was difficult as young people had lost confidence through being isolated.

Mental health issues have increased as well as substance misuse and the exploitation of some vulnerable young people through older peers. Faced with these issues we liaised with other professionals and partner agencies highlighting safeguarding issues relating to young people.

During the summer months we delivered a focused programme that ran alongside the drop in sessions. These included spray art activities, making mosaics and screen printing. Part of the program was delivered in partnership with the Alnwick Gardens development worker. We used the roots and shoots classroom as a base and engaged with over 30 new young people in the art sessions. The young people have produced various pieces of art which will be on public display in Alnwick.

**Development and Partnership** We have been working with Alnwick Town Council and the Alnwick Town Partnership focusing on young people and housing issues. As a result of the report we commissioned (More Than a Roof) we have been in discussions with partner agencies to think about how young people can be heard in terms of new policies for supported accommodation and community housing in the town. Our ideas are being fed back into an updated version of the Neighbourhood Plan as well as the issue of lack of housing accessible to local young people. We continue to work with partners on It's a Wonderful world highlighting climate change and engage with young people on this issue and ensure that their voices are heard.

**Cost of Living** We are aware of a small number of young people who live independently. These young people tend to have seasonal employment throughout the Spring, Summer and early Autumn. However winter months are always difficult. We have supported young people through advice and information on benefits, budgeting, debt advice, employability issues as well as referral for one to one support.

In all it has been a very challenging year for Gallery Youth. Yet, we look forward to the oncoming year and continue to support young people in Alnwick and the surrounding rural area.

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

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**FINANCIAL REVIEW**

**Internal and external factors**

We are a project funded youth project; we have to raise funds on a project by project basis. We will continue to work towards a sustainable level of earned income by diversifying our income sources where possible to enable us to continue operating.

**Reserves policy**

At 31st March 2022, the charitable company's general fund had unrestricted net current liabilities of £2,077 (2021: net current assets of £31,226). The trustees aim to ensure that these reserves give the charitable company a sufficient financial buffer against any unforeseen expenditure or reduction in income. The trustees will seek additional funding to eliminate the general fund deficit.

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Alnwick Young People's Association is a registered charity no 1121801, a Company Limited by Guarantee no. 06035517 and is administered and managed in accordance with its Memorandum and Articles of Association.

**Recruitment and appointment of the management committee**

The directors of the company are also the charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee.

**Trustee induction and training**

New trustees undergo an orientation period to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision-making processes, the business plan and the recent financial performance of the company with the assistance of an induction pack. The trustees meet key employees and other trustees during this period.

Trustees are encouraged to attend brief internal training sessions when required where these will facilitate the undertaking of their role.

**Organisation**

The board of trustees meet regularly to review the organisation, its results and discuss action required for the future. The Project Manager is entrusted with the day-to-day running of the company and is responsible for ensuring that the company delivers on its objectives.

**Investment powers and policy**

The trustees are able to invest and deal with the monies of the charitable company not immediately required in such manner as they may from time to time determine.

Aside from retaining a prudent amount in reserves each year most of the charitable company's funds are to be spent in the short term so there are few funds for long term investment. Funds are held in short-term deposit accounts.

**Risk management**

The trustees monitor the risks the charitable company is exposed to on an ongoing basis and discuss their concerns regularly when they meet. There is now a formal risk management policy in place; and this is available to the public upon request.

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

This company is also known as The Gallery Youth Project.

**Registered Company Number**

06035517 (England and Wales)

**Registered Charity Number**

1121801

**Registered Office**

Rear of 39 Bondgate Within  
Alnwick  
Northumberland  
NE66 1SX

**Trustees and Executive Committee Members**

|                                     |                                              |
|-------------------------------------|----------------------------------------------|
| Henry Playle (Chair)                |                                              |
| Graham Lockwood                     | Rothbury & Coquetdale Young People's Project |
| Frank Lyford                        | Splinter Group                               |
| David Archer                        |                                              |
| Lynda Wearn                         | (Appointed October 2021)                     |
| Julia Lyford (Alnwick Town Council) | (Appointed October 2021)                     |

**Senior Management**

|           |                 |
|-----------|-----------------|
| Ian McRae | Project Manager |
|-----------|-----------------|

**Bankers**

Lloyds Bank plc  
24 Bondgate Within  
Alnwick  
Northumberland NE66 1TD

**Independent Examiner**

Jane Harvey F.C.A.  
Greaves Grindle, Chartered Accountants  
Victoria House, Bondgate Within  
Alnwick, Northumberland NE66 1TA

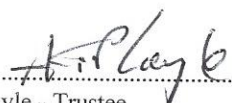
**Our Contact Details:**

Web: [www.galleryyouthproject.org](http://www.galleryyouthproject.org)  
Email: [gallerydropout@btinternet.com](mailto:gallerydropout@btinternet.com)  
Telephone: 01665 605846

The title to the property, Rear of 39 Bondgate Within, is currently held in trust for the company by Anne McPhun and Graeme Knox who are previous trustees to the company. We are in the process of updating the title deeds.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ..... 30 / 12 / 22 ..... and signed on its behalf by:

.....  .....  
H Playle - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

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**Independent examiner's report to the trustees of Alnwick Young People's Association Limited ('the Company')**

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

**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**

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.



Jane Harvey F.C.A.  
Greaves Grindle  
Chartered Accountants  
Victoria House  
Bondgate Within  
Alnwick  
Northumberland  
NE66 1TA

Date: .....21/12/22.....

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2022**

|                                    | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2022<br>Total<br>funds<br>£ | 2021<br>Total<br>funds<br>£ |
|------------------------------------|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                            |                          |                             |                             |
| Donations and legacies             |       | 13,600                     | 21,824                   | 35,424                      | 28,457                      |
| <b>Charitable activities</b>       |       |                            |                          |                             |                             |
| Gallery Youth Project              |       | 22,883                     | -                        | 22,883                      | 31,530                      |
| Investment income                  | 2     | 3                          | -                        | 3                           | 18                          |
| Other income                       |       | 2,024                      | -                        | 2,024                       | 588                         |
| <b>Total</b>                       |       | <b>38,510</b>              | <b>21,824</b>            | <b>60,334</b>               | <b>60,593</b>               |
| <b>EXPENDITURE ON</b>              |       |                            |                          |                             |                             |
| Raising funds                      |       | 19,915                     | -                        | 19,915                      | 19,919                      |
| <b>Charitable activities</b>       |       |                            |                          |                             |                             |
| Gallery Youth Project              |       | 58,114                     | 29,114                   | 87,228                      | 89,465                      |
| <b>Total</b>                       |       | <b>78,029</b>              | <b>29,114</b>            | <b>107,143</b>              | <b>109,384</b>              |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | <b>(39,519)</b>            | <b>(7,290)</b>           | <b>(46,809)</b>             | <b>(48,791)</b>             |
| Transfers between funds            | 10    | 546                        | (546)                    | -                           | -                           |
| <b>Net movement in funds</b>       |       | <b>(38,973)</b>            | <b>(7,836)</b>           | <b>(46,809)</b>             | <b>(48,791)</b>             |
| <b>RECONCILIATION OF FUNDS</b>     |       |                            |                          |                             |                             |
| Total funds brought forward        |       | 36,896                     | 58,567                   | 95,463                      | 144,254                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>(2,077)</b>             | <b>50,731</b>            | <b>48,654</b>               | <b>95,463</b>               |

The notes form part of these financial statements

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED (REGISTERED NUMBER: 06035517)**

**BALANCE SHEET  
31 MARCH 2022**

|                                              | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2022<br>Total<br>funds<br>£ | 2021<br>Total<br>funds<br>£ |
|----------------------------------------------|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                          |       |                            |                          |                             |                             |
| Tangible assets                              | 8     | 379                        | 34,906                   | 35,285                      | 42,332                      |
| <b>CURRENT ASSETS</b>                        |       |                            |                          |                             |                             |
| Cash at bank and in hand                     |       | 50                         | 15,825                   | 15,875                      | 54,231                      |
| <b>CREDITORS</b>                             |       |                            |                          |                             |                             |
| Amounts falling due within one year          | 9     | (2,506)                    | -                        | (2,506)                     | (1,100)                     |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       | <u>(2,456)</u>             | <u>15,825</u>            | <u>13,369</u>               | <u>53,131</u>               |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(2,077)</u>             | <u>50,731</u>            | <u>48,654</u>               | <u>95,463</u>               |
| <b>NET ASSETS</b>                            |       | <u>(2,077)</u>             | <u>50,731</u>            | <u>48,654</u>               | <u>95,463</u>               |
| <b>FUNDS</b>                                 | 10    |                            |                          |                             |                             |
| Unrestricted funds                           |       |                            |                          | (2,077)                     | 36,896                      |
| Restricted funds                             |       |                            |                          | <u>50,731</u>               | <u>58,567</u>               |
| <b>TOTAL FUNDS</b>                           |       |                            |                          | <u>48,654</u>               | <u>95,463</u>               |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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

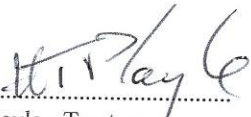
ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED (REGISTERED NUMBER: 06035517)

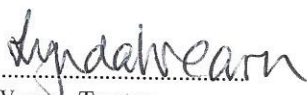
BALANCE SHEET - continued  
31 MARCH 2022

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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 20 12 22 and were signed on its behalf by:

  
.....  
H Playle - Trustee

  
.....  
L Wearn - Trustee

The notes form part of these financial statements

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

---

**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.

|                       |                           |
|-----------------------|---------------------------|
| Freehold property     | - 4% on cost              |
| Plant and equipment   | - 15% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |
| Computer equipment    | - 50% on reducing balance |

Items of equipment are capitalised where the purchase price exceeds £250.

**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.

Designated funds are unrestricted funds earmarked by directors for a particular purpose.

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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. ACCOUNTING POLICIES - continued**

**Basic financial instruments**

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

**Debtors**

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

**Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**Creditors**

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

**2. INVESTMENT INCOME**

|                          | 2022     | 2021      |
|--------------------------|----------|-----------|
|                          | £        | £         |
| Bank interest receivable | 3        | 18        |
|                          | <u>3</u> | <u>18</u> |

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

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

|                                | 2022       | 2021         |
|--------------------------------|------------|--------------|
|                                | £          | £            |
| Depreciation - owned assets    | 7,815      | 7,869        |
| Independent Examiner's fee     | 645        | 900          |
| Other accounting services fees | 855        | 1,200        |
|                                | <u>855</u> | <u>1,200</u> |

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**5. STAFF COSTS**

The remuneration of senior management in the year amounted to £41,176.

The average number of employees during the year was 4 (2021: 4).

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

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

|                                    | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|----------------------------|--------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                            |                          |                     |
| Donations and legacies             | 4,000                      | 24,457                   | 28,457              |
| <b>Charitable activities</b>       |                            |                          |                     |
| Gallery Youth Project              | 31,530                     | -                        | 31,530              |
| Investment income                  | 18                         | -                        | 18                  |
| Other income                       | 588                        | -                        | 588                 |
| <b>Total</b>                       | <u>36,136</u>              | <u>24,457</u>            | <u>60,593</u>       |
| <b>EXPENDITURE ON</b>              |                            |                          |                     |
| Raising funds                      | -                          | 19,919                   | 19,919              |
| <b>Charitable activities</b>       |                            |                          |                     |
| Gallery Youth Project              | 21,893                     | 67,572                   | 89,465              |
| <b>Total</b>                       | <u>21,893</u>              | <u>87,491</u>            | <u>109,384</u>      |
| <b>NET INCOME/(EXPENDITURE)</b>    | 14,243                     | (63,034)                 | (48,791)            |
| <b>Transfers between funds</b>     | (996)                      | 996                      | -                   |
| <b>Net movement in funds</b>       | 13,247                     | (62,038)                 | (48,791)            |
| <b>RECONCILIATION OF FUNDS</b>     |                            |                          |                     |
| <b>Total funds brought forward</b> | 23,649                     | 120,605                  | 144,254             |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>36,896</u>              | <u>58,567</u>            | <u>95,463</u>       |

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**7. VOLUNTARY INCOME**

|                                                            | 2022          | 2021          |
|------------------------------------------------------------|---------------|---------------|
|                                                            | £             | £             |
| Local government grants                                    | 6,774         | 13,702        |
| Grants and donations from charitable foundations:          |               |               |
| National Lottery Awards for All                            | 10,000        | -             |
| Community Foundation - Appletree Fund                      | 2,000         | 2,000         |
| St Hilda's Trust                                           | 7,500         | 5,000         |
| The Barbour Foundation                                     | 5,000         | -             |
| The Joicey Trust                                           | 3,000         | -             |
| Big Lottery Fund - Capital Funding                         | -             | 7,255         |
| Police and Crime Commissioner's Community Fund (repayment) | -             | (2,000)       |
| St James's Alnwick URC Charity                             | -             | 2,000         |
| Other Donations                                            | 1,151         | 500           |
|                                                            | <u>35,425</u> | <u>28,457</u> |

**8. TANGIBLE FIXED ASSETS**

|                       | Freehold<br>property<br>£ | Plant and<br>equipment<br>£ | Fixtures<br>and<br>fittings<br>£ | Computer<br>equipment<br>£ | Totals<br>£    |
|-----------------------|---------------------------|-----------------------------|----------------------------------|----------------------------|----------------|
| <b>COST</b>           |                           |                             |                                  |                            |                |
| At 1 April 2021       | 173,644                   | 4,338                       | 8,510                            | 6,414                      | 192,906        |
| Additions             | -                         | 768                         | -                                | -                          | 768            |
| At 31 March 2022      | <u>173,644</u>            | <u>5,106</u>                | <u>8,510</u>                     | <u>6,414</u>               | <u>193,674</u> |
| <b>DEPRECIATION</b>   |                           |                             |                                  |                            |                |
| At 1 April 2021       | 135,892                   | 651                         | 7,717                            | 6,314                      | 150,574        |
| Charge for year       | 6,980                     | 668                         | 118                              | 49                         | 7,815          |
| At 31 March 2022      | <u>142,872</u>            | <u>1,319</u>                | <u>7,835</u>                     | <u>6,363</u>               | <u>158,389</u> |
| <b>NET BOOK VALUE</b> |                           |                             |                                  |                            |                |
| At 31 March 2022      | <u>30,772</u>             | <u>3,787</u>                | <u>675</u>                       | <u>51</u>                  | <u>35,285</u>  |
| At 31 March 2021      | <u>37,752</u>             | <u>3,687</u>                | <u>793</u>                       | <u>100</u>                 | <u>42,332</u>  |

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

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

|                                 | 2022<br>£    | 2021<br>£    |
|---------------------------------|--------------|--------------|
| Social security and other taxes | 1,406        | -            |
| Accrued expenses                | 1,100        | 1,100        |
|                                 | <u>2,506</u> | <u>1,100</u> |

**10. MOVEMENT IN FUNDS**

|                                         | At 1.4.21<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.3.22<br>£ |
|-----------------------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| <b>Unrestricted funds</b>               |                |                                  |                                    |                    |
| General fund                            | 31,696         | (39,519)                         | 5,746                              | (2,077)            |
| Designated Redundancy fund              | 5,200          | -                                | (5,200)                            | -                  |
|                                         | <u>36,896</u>  | <u>(39,519)</u>                  | <u>546</u>                         | <u>(2,077)</u>     |
| <b>Restricted funds</b>                 |                |                                  |                                    |                    |
| Property                                | 37,752         | (6,980)                          | -                                  | 30,772             |
| Housing Project                         | 12             | (2)                              | -                                  | 10                 |
| Change Makers YOF                       | 33             | (5)                              | -                                  | 28                 |
| Big Lottery Fund - Capital              | 345            | (53)                             | -                                  | 292                |
| Big Lottery Fund - Reaching Communities | 10,309         | (10,309)                         | -                                  | -                  |
| Community Allotment                     | 1,146          | 104                              | 100                                | 1,350              |
| Community Chest Capital Grant           | 33             | (16)                             | -                                  | 17                 |
| National Lottery Awards for All         | -              | 7,350                            | -                                  | 7,350              |
| Bike Track                              | 3,687          | (337)                            | 437                                | 3,787              |
| Appletree Fund                          | 1,500          | -                                | -                                  | 1,500              |
| Housing Research Project                | -              | 1,083                            | (1,083)                            | -                  |
| St Hilda's Trust                        | 3,750          | 1,875                            | -                                  | 5,625              |
|                                         | <u>58,567</u>  | <u>(7,290)</u>                   | <u>(546)</u>                       | <u>50,731</u>      |
| <b>TOTAL FUNDS</b>                      | <u>95,463</u>  | <u>(46,809)</u>                  | <u>-</u>                           | <u>48,654</u>      |

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**10. MOVEMENT IN FUNDS - continued**

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

|                                         | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|-----------------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>               |                            |                            |                           |
| General fund                            | 38,510                     | (78,029)                   | (39,519)                  |
| <b>Restricted funds</b>                 |                            |                            |                           |
| Property                                | -                          | (6,980)                    | (6,980)                   |
| Housing Project                         | -                          | (2)                        | (2)                       |
| Change Makers YOF                       | -                          | (5)                        | (5)                       |
| Big Lottery Fund - Capital              | -                          | (53)                       | (53)                      |
| Big Lottery Fund - Reaching Communities | -                          | (10,309)                   | (10,309)                  |
| Community Allotment                     | 801                        | (697)                      | 104                       |
| Community Chest Capital Grant           | -                          | (16)                       | (16)                      |
| National Lottery Awards for All         | 10,000                     | (2,650)                    | 7,350                     |
| Bike Track                              | 440                        | (777)                      | (337)                     |
| Appletree Fund                          | 2,000                      | (2,000)                    | -                         |
| Housing Research Project                | 1,083                      | -                          | 1,083                     |
| St Hilda's Trust                        | 7,500                      | (5,625)                    | 1,875                     |
|                                         | <u>21,824</u>              | <u>(29,114)</u>            | <u>(7,290)</u>            |
| <b>TOTAL FUNDS</b>                      | <u><u>60,334</u></u>       | <u><u>(107,143)</u></u>    | <u><u>(46,809)</u></u>    |

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**10. MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

|                                         | At 1.4.20<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.3.21<br>£ |
|-----------------------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| <b>Unrestricted funds</b>               |                |                                  |                                    |                    |
| General fund                            | 18,449         | 14,243                           | (996)                              | 31,696             |
| Designated Redundancy fund              | 5,200          | -                                | -                                  | 5,200              |
|                                         | <u>23,649</u>  | <u>14,243</u>                    | <u>(996)</u>                       | <u>36,896</u>      |
| <b>Restricted funds</b>                 |                |                                  |                                    |                    |
| Property                                | 44,732         | (6,980)                          | -                                  | 37,752             |
| Housing Project                         | 14             | (2)                              | -                                  | 12                 |
| Change Makers YOF                       | 39             | (6)                              | -                                  | 33                 |
| Big Lottery Fund - Capital              | 2,317          | 7,189                            | (9,161)                            | 345                |
| Big Lottery Fund - Reaching Communities | 71,882         | (70,734)                         | 9,161                              | 10,309             |
| Community Allotment                     | 1,212          | (66)                             | -                                  | 1,146              |
| Community Chest Capital Grant           | 67             | (34)                             | -                                  | 33                 |
| Bike Track                              | 342            | 2,647                            | 698                                | 3,687              |
| Appletree Fund                          | -              | 1,500                            | -                                  | 1,500              |
| Housing Research Project                | -              | (298)                            | 298                                | -                  |
| St Hilda's Trust                        | -              | 3,750                            | -                                  | 3,750              |
|                                         | <u>120,605</u> | <u>(63,034)</u>                  | <u>996</u>                         | <u>58,567</u>      |
| <b>TOTAL FUNDS</b>                      | <u>144,254</u> | <u>(48,791)</u>                  | <u>-</u>                           | <u>95,463</u>      |

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**10. MOVEMENT IN FUNDS - continued**

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

|                                         | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|-----------------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>               |                            |                            |                           |
| General fund                            | 36,136                     | (21,893)                   | 14,243                    |
| <b>Restricted funds</b>                 |                            |                            |                           |
| Property                                | -                          | (6,980)                    | (6,980)                   |
| Housing Project                         | -                          | (2)                        | (2)                       |
| Change Makers YOF                       | -                          | (6)                        | (6)                       |
| Big Lottery Fund - Capital              | 7,255                      | (66)                       | 7,189                     |
| Big Lottery Fund - Reaching Communities | -                          | (70,734)                   | (70,734)                  |
| Community Allotment                     | 500                        | (566)                      | (66)                      |
| Community Chest Capital Grant           | -                          | (34)                       | (34)                      |
| Bike Track                              | 3,500                      | (853)                      | 2,647                     |
| Appletree Fund                          | 2,000                      | (500)                      | 1,500                     |
| Housing Research Project                | 6,202                      | (6,500)                    | (298)                     |
| St Hilda's Trust                        | 5,000                      | (1,250)                    | 3,750                     |
|                                         | <u>24,457</u>              | <u>(87,491)</u>            | <u>(63,034)</u>           |
| <b>TOTAL FUNDS</b>                      | <u>60,593</u>              | <u>(109,384)</u>           | <u>(48,791)</u>           |

**Designated funds**

The redundancy fund had been created to generate awareness of the liabilities accruing.

**Restricted funds**

Property:

This represents the net book value of the property. The fund balance reduces by the annual depreciation charge.

Other restricted funds:

Funds received from the National Lottery and other trusts enable the company to meet its objectives of supporting the young people of Alnwick.

**Transfers between funds**

Due to the uncertainty created by the COVID pandemic, in the year ended 31 March 2021 the Big Lottery removed the capital expenditure restriction on its grant and allowed it to be used for revenue expenditure.

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**12. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

|                                         | Fixed<br>assets<br>£ | Current<br>assets<br>£ | Current<br>liabilities<br>£ | Total<br>2022<br>£ | Total<br>2021<br>£ |
|-----------------------------------------|----------------------|------------------------|-----------------------------|--------------------|--------------------|
| <b>Unrestricted funds</b>               |                      |                        |                             |                    |                    |
| General fund                            | 379                  | 50                     | (2,506)                     | (2,077)            | 31,696             |
| Designated Redundancy fund              | -                    | -                      | -                           | -                  | 5,200              |
| <b>Total unrestricted funds</b>         | <b>379</b>           | <b>50</b>              | <b>(2,506)</b>              | <b>(2,077)</b>     | <b>36,896</b>      |
| <b>Restricted funds</b>                 |                      |                        |                             |                    |                    |
| Property                                | 30,772               | -                      | -                           | 30,772             | 37,752             |
| Housing Project                         | 10                   | -                      | -                           | 10                 | 12                 |
| Change Makers YOF                       | 28                   | -                      | -                           | 28                 | 33                 |
| Big Lottery Fund - Capital              | 292                  | -                      | -                           | 292                | 345                |
| Big Lottery Fund - Reaching Communities | -                    | -                      | -                           | -                  | 10,309             |
| Community Allotment                     | -                    | 1,350                  | -                           | 1,350              | 1,146              |
| Community Chest Capital Grant           | 17                   | -                      | -                           | 17                 | 33                 |
| National Lottery Awards for All         | -                    | 7,350                  | -                           | 7,350              | -                  |
| Bike Track                              | 3,787                | -                      | -                           | 3,787              | 3,687              |
| Appletree Fund                          | -                    | 1,500                  | -                           | 1,500              | 1,500              |
| St Hilda's Trust                        | -                    | 5,625                  | -                           | 5,625              | 3,750              |
| <b>Total restricted funds</b>           | <b>34,906</b>        | <b>15,825</b>          | <b>-</b>                    | <b>50,731</b>      | <b>58,567</b>      |
| <b>Total funds</b>                      | <b>35,285</b>        | <b>15,875</b>          | <b>-</b>                    | <b>48,654</b>      | <b>95,463</b>      |

**13. GOING CONCERN**

At 31 March 2022, the charity had an unrestricted general fund deficit of £2,077. Further funding is being sought to eliminate this deficit. The uncertainty created by the pandemic has however meant some difficulty in securing confirmation of funding for future periods. Income and expenditure are monitored on a regular basis and action taken where necessary. The trustees will continue to monitor the position to safeguard the future of the charity and believe that the going concern basis is applicable to these accounts.

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

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**14. LIMITED BY GUARANTEE**

Alnwick Young People's Association Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Rear of 39 Bondgate Within, Alnwick, Northumberland NE66 1SX.

The company has no share capital and in the event of being wound up, the liability in respect of the guarantee is limited to no more than £1 per member.

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

|                                       | 2022<br>£     | 2021<br>£     |
|---------------------------------------|---------------|---------------|
| <b>INCOME AND ENDOWMENTS</b>          |               |               |
| <b>Donations and legacies</b>         |               |               |
| Grants: Local government              | 6,774         | 13,701        |
| Grants: Charitable foundations        | 27,500        | 14,255        |
| Other donations                       | 1,150         | 501           |
|                                       | <u>35,424</u> | <u>28,457</u> |
| <b>Investment income</b>              |               |               |
| Bank interest receivable              | 3             | 18            |
| <b>Charitable activities</b>          |               |               |
| Coronavirus job retention scheme      | 22,883        | 31,530        |
| <b>Other income</b>                   |               |               |
| Miscellaneous income                  | 2,024         | 588           |
| <b>Total incoming resources</b>       | <u>60,334</u> | <u>60,593</u> |
| <b>EXPENDITURE</b>                    |               |               |
| <b>Raising donations and legacies</b> |               |               |
| Wages                                 | 17,773        | 17,773        |
| Social security                       | 720           | 724           |
| Pensions                              | 1,422         | 1,422         |
|                                       | <u>19,915</u> | <u>19,919</u> |
| <b>Charitable activities</b>          |               |               |
| Wages and salaries                    | 44,252        | 43,582        |
| Social security                       | 1,139         | 1,150         |
| Pensions                              | 2,781         | 2,782         |
| Property costs                        | 6,532         | 5,663         |
| Office costs                          | 8,226         | 6,132         |
| Direct project costs                  | 2,885         | 8,087         |
| Depreciation: Property                | 6,980         | 6,980         |
| Plant and equipment                   | 668           | 651           |
| Depreciation: Fixtures and fittings   | 118           | 138           |
| Depreciation: Computer equipment      | 49            | 100           |
|                                       | <u>73,630</u> | <u>75,265</u> |

This page does not form part of the statutory financial statements

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

|                          | 2022<br>£              | 2021<br>£              |
|--------------------------|------------------------|------------------------|
| <b>Support costs</b>     |                        |                        |
| <b>Governance costs</b>  |                        |                        |
| Wages                    | 10,793                 | 10,793                 |
| Social security          | 442                    | 444                    |
| Pensions                 | 863                    | 863                    |
| Accountancy fees         | 1,500                  | 2,100                  |
|                          | <u>13,598</u>          | <u>14,200</u>          |
| Total resources expended | <u>107,143</u>         | <u>109,384</u>         |
| <b>Net expenditure</b>   | <u><u>(46,809)</u></u> | <u><u>(48,791)</u></u> |

This page does not form part of the statutory financial statements

**ALNWICK YOUNG PEOPLES ASSOCIATION**

England & Wales - Charity number 1121801

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# Accounts

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annual report  
**2019 - 2020**



GALLERY  
YOUTH

# mission statement

**Gallery Youth** will help young people to feel good about themselves and be valued by their community.  
We will deliver services and experiences that are safe and supportive.

MISSION STATEMENT ENDORSED BY YOUNG PEOPLE



## our vision

Our vision is to enable all young people in Alnwick to experience a place where they are valued and feel safe. In doing so, **Gallery Youth** will contribute to young people being supported, listened to and empowered which enables them to have a more informed transition to adulthood.

# chair's report

**W**elcome to our new annual report. Firstly, we would like to pay tribute to two Trustees, Charles Westendarp and Ron Pallas, who both sadly died during the year. Their valuable contributions, thoughts and wit will be greatly missed.

Gallery Youth Trustees and dedicated staff has spent its life of 25 years adapting to the many changes and challenges of obtaining the necessary funds to carry out its Aims and Objectives to meet the diverse needs of Alnwick young people in a personal and relevant way.

In recent years we had been at the point of having no finance, but funding bids were then successful and have secured our near future. 2019 was a particularly exciting year for us as it saw the culmination of a 10-year vision for a cycle track: '**Alnwick FREERIDERS**'. This is an excellent free community facility situated at the end of Fisher Lane, which has been well received by youngsters and parents alike – the younger users not even born when the idea was first conceived!



A successful programme of activities was held at the track over the summer and to facilitate that we hired a welfare cabin for the staff to work from. Our plan would be for something similar on a more permanent basis. This was in addition to our regular drop in and support work at our permanent premises.

We now begin to focus our energies working in collaboration with other organisations on a supported housing scheme in response to some of the housing issues young people are presenting. Housing and homelessness, along with mental health, are just some of the many issues presented at Gallery Youth through the support work they offer.

I, along with the rest of the Trustees, look forward to continuing to be involved in Gallery Youth and support the valuable work they deliver to young people in the area.

**Henry Playle**

*Chair of Directors of Gallery Youth*



# manager's report

**T**his being our 25th year, we really should celebrate. In recognising this achievement we should not forget that the past year has been one which witnessed more austerity measures. This has hit many households, businesses, employers, charities, local services and individuals. In dealing with this and the way it affects young people and the services they would normally have access to, we have seen an increase in the most vulnerable young people using Gallery Youth.

Support services have dwindled. Young people have struggled to access essential services such as sexual health, counselling, local housing and, due to the introduction of Universal Credit, some are forced to use food parcels to get by.

In spite of this, due to determination, commitment and belief that young people are an important and integral part of our community, Gallery Youth staff, trustees and stakeholders have worked hard to support young people and continue to deliver our support services to them.

Youth work is changing in Alnwick – partly due to young people accessing social media but also with the geographical shift of the high school and main commercial premises to the outskirts of the town.

To respond to this we have developed some partnership work within schools and outreach work at the bike track. We are now looking to develop this further by delivering after-school sessions at the Lindisfarne Centre over the coming year. This will enable a growing number of young people to access our services through outreach, as well as access the regular advice, information and drop-in sessions at Gallery Youth's base in the town centre.

We have built on partnerships this year with the Youth Practitioners forum, delivering sessions and facilitating training as well as enabling Community Action Northumberland and Bridges to deliver their employment hub from our premises on a weekly basis. We aim to continue to build on this partnership and help deliver a more universal approach to youth work in the area, along with sharing resources so young people get access to better support services, which they deserve.



Our daytime contact sessions show us that many young people now feel more vulnerable, more isolated and generally desperate. Mental health, relationships and poverty are main issues within this group. Lack of access to specialist support for these young people is a major concern for ourselves and other professionals alike. We have seen front line services disappear overnight due to government cuts in public spending – once again relying on the voluntary sector to ‘mop up’ the mess they have left behind.

We continue to support young people wherever we can. However we do recognise that more resources need to be put into these areas if we are able to truly offer support to those most vulnerable young people in society.

I would like to thank trustees, staff, funders, stakeholders and partner organisations for their support throughout the past year. Let us work together and support young people and their development to ensure positive outcomes for their future, as we look forward to another challenging and exciting year ahead.

**Ian McRae**

*Manager of Gallery Youth*



## Staff Team 2020

**Steven Temple**

YOUTH SUPPORT WORKER

**Michelle Jones**

YOUTH SUPPORT WORKER

**Susan Patience**

YOUTH DEVELOPMENT WORKER

**Ian McRae**

MANAGER

**Susan Fowler**

FINANCE OFFICER

**Rachael Bewley**

YOUTH SUPPORT WORKER



Company registration number: 06035517

Charity registration number: 1121801

## Directors & Administrative Details:

### **DIRECTORS**

**Henry Playle (Chair)**

**Andrew Bradbury**

**Graham Lockwood**

**Frank Lyford** SpLinter Group

**Ron Pallas** Churches Together

**Charles Westendarp**

Alnwick Town Council

**Lynda Wearn**

Alnwick Town Council (appointed Sept 2019)

### **INDEPENDENT EXAMINER**

**A Clark** FCA,

Greaves Grindle, Chartered Accountants,  
Victoria House, Bondgate Within, Alnwick,  
Northumberland NE66 1TA

### **BANKERS**

**Lloyds Bank plc**

24 Bondgate Within, Alnwick, Northumberland  
NE66 1TD

## Boys, Young Men and Consent

**Hullabaloo Research**, a social research Community Interest Company, has been working with Gallery Youth over the last year developing a learning resource for boys and young men dealing with the subject of consent in relationships. Working together to deliver workshops in Alnwick with young people at Gallery Youth and the Duchess Community High School. We have been developing materials that aim to improve their knowledge and decision-making when it comes to sex and relationships, including what the law says. The boys and young men that we have been working with have reacted very positively in engaging with us and have participated in detailed discussions on consent, sex and relationships. It is clear from the work that outside of their own peer groups and a world coloured by accessible pornography, boys and young men have very little opportunity to talk about sex in a constructive way and they valued the chance to do so.

It is clear that those who have participated fed back that they believe other boys and young men would benefit from single gender discussion groups where they could explore issues in an open way without being judged by their knowledge, or, lack of knowledge on such a sensitive subject. We aim to continue this piece of work throughout the coming year and produce a resource pack for others to use with groups of boys in the future.

**Christopher Hartworth**



25 YEARS OF GALLERY YOUTH

JOIN US ON OUR JOURNEY AND HELP US TO CELEBRATE 25 YEARS OF GALLERY YOUTH FROM ITS CREATION TO THE PRESENT DAY. PARTICIPATION HAS ALWAYS BEEN A KEY ELEMENT IN OUR WORK WITH YOUNG PEOPLE ALONG WITH SUPPORT, ADVICE, INFORMATION AND HOUSING.

# development worker's report

| CONTACT WITH YOUNG PEOPLE                                     |  | INDIVIDUALS |
|---------------------------------------------------------------|--|-------------|
| Drop-in evening sessions                                      |  | 144         |
| Bike Track outreach work during summer                        |  | 96          |
| Work in schools                                               |  | 165         |
| Focused work with young men on consent                        |  | 21          |
| Advice and information                                        |  | 42          |
| MAIN ISSUES RAISED WITH INDIVIDUAL YOUNG PEOPLE               |  |             |
| Mental Health                                                 |  | 24          |
| Sexual Health                                                 |  | 32          |
| Housing and homelessness                                      |  | 16          |
| Benefits                                                      |  | 13          |
| Employment and Training                                       |  | 17          |
| Substance misuse                                              |  | 27          |
| Relationships                                                 |  | 23          |
| Food poverty                                                  |  | 14          |
| OTHER COMMUNITY ORGANISATIONS                                 |  |             |
| Other community organisations supported by Gallery Youth 2020 |  | 20          |

## The 'Freeriders' Bike Track – a year on!

After a summer of outreach support for young people at the bike track which we successfully delivered for 8 weeks from a shipping container, we have secured permission to put a more suitable structure in place – and a loo! – for the next 5 years.

Several different activities were organized in the summer holidays including BBQs, drug and alcohol awareness, spray art, and tree planting as well as general advice and information sessions. Feedback from the young people gave us a clear indication that a more permanent base at the track would be desirable.

We are applying for planning permission for the cabin and hope to have that in place by the beginning of this summer.

## Safer Environments

In partnership with the Duchess's Community High School and the Contagious schools-based youth project we have run two very successful day events on the theme of staying safe in and caring for your local environment.



The aims of the events have been to:

- Raise awareness.
- Support environmental projects.
- Support positive action.
- Facilitate change.

The events took place at the High School and involved over 140 Year 9 pupils. Along with Gallery Youth the event included workshops run by Friends of the Earth, Community@NE66, Sustainable Transport Group, The Alnwick Garden and Fourth Action. More of these events are planned for the summer and autumn terms with inclusion and diversity being the main theme.



## Practitioners' Networking Meetings

We are continuing to hold networking meetings every couple of months and recently reviewed the aims of the partnership. These are:

- To promote partnership working.
- As an information exchange.
- Support for each other in their roles.
- Trying to avoid duplication where possible – joint project working.
- Applying for joint funding bids and looking at joint training needs.

We also hope that we will be able to feed into a more comprehensive review of services for young people being carried out by the NCC North Locality Officer, Ruth Armstrong, which will help to inform a future strategy for youth work in the North of the County and highlight gaps in the service.

## Young People's Housing Support.

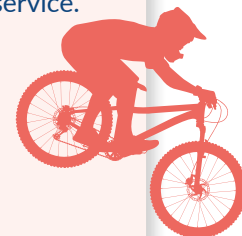
**The need for some form of housing support for young people who are either homeless or at risk of becoming homeless in the Town has been evident for some time now.**

Gallery Youth are working with Alnwick Town Council through the new Alnwick Town Centre Partnership and are applying for funding through the Northumberland County Council's Community Led Housing Fund to carry out a feasibility study of housing need for young people in Alnwick Town. This information will supplement and update the housing needs survey carried out by ATC in 2016 and will inform us of the type of supported accommodation that young people require.

## Mosaics

**Continuing with our Mosaic theme, we were commissioned by the Alnwick and District Food Bank to design and create some art works for the waiting area next to the Food Bank distribution point at the Lindisfarne Annex.**

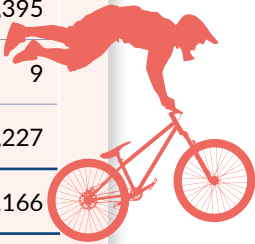
With the help of pupils from Swansfield Park Primary School and young people from Gallery Youth we supported artist John Craggs in the creation of a large piece of spray art and 3 smaller mosaics panel. The resulting artwork has really made the area a calm and welcoming place for people to meet and have a conversation. Likewise, two Mosaic panels were commissioned by Alnwick In Bloom. These have been installed at the Greenwell Lane car park and add a new dimension to the raised flower beds.





## Statement of Financial Activities and Income and Expenditure Account for the year ended 31 March 2019

|  | Unrestricted Funds<br>£ | Designated Funds<br>£ | Restricted Funds<br>£ | TOTAL       |                 |
|-----------------------------------------------------------------------------------|-------------------------|-----------------------|-----------------------|-------------|-----------------|
|                                                                                   |                         |                       |                       | 2019        | 2018            |
|                                                                                   |                         |                       |                       | £           | £               |
| INCOME FROM:                                                                      |                         |                       |                       |             |                 |
| Donations and legacies                                                            | 15,748                  |                       | 96,333                | 112,081     | 153,535         |
| Charitable activities<br>Gallery Youth Project                                    | -                       |                       | -                     | -           | 2,395           |
| Investment income                                                                 | 17                      |                       | -                     | 17          | 9               |
| Other income                                                                      | 462                     |                       | -                     | 462         | 3,227           |
| TOTAL INCOME                                                                      | 16,227                  |                       | 96,333                | 112,560     | 159,166         |
| EXPENDITURE ON:                                                                   |                         |                       |                       |             |                 |
| Raising funds                                                                     | -                       |                       | 19,144                | 19,144      | 17,991          |
| Charitable activities<br>Gallery Youth Project<br>Other charitable costs          | 2,185<br>-              |                       | 95,601<br>-           | 97,786<br>- | 77,235<br>5,118 |
| TOTAL EXPENDITURE                                                                 | 2,185                   |                       | 114,745               | 116,930     | 100,344         |
| Net Income/Expenditure                                                            | 14,042                  |                       | (18,412 )             | (4,370)     | 58,822          |
| RECONCILIATION OF FUNDS:                                                          |                         |                       |                       |             |                 |
| Total Funds Brought Forward                                                       | 2,596                   |                       | 122,706               | 125,302     | 66,480          |
| Total Funds Carried Forward                                                       | 16,638                  |                       | 104,294               | 120,932     | 125,302         |





## Balance Sheet as at 31 March 2019

|                                     | Unrestricted Funds<br>£ | Designated Funds<br>£ | Restricted Funds<br>£ | TOTAL   |         |
|-------------------------------------|-------------------------|-----------------------|-----------------------|---------|---------|
|                                     |                         |                       |                       | 2019    | 2018    |
|                                     |                         |                       |                       | £       | £       |
| <b>FIXED ASSETS:</b>                |                         |                       |                       |         |         |
| Tangible Assets                     | 804                     |                       | 52,403                | 53,207  | 60,303  |
| <b>CURRENT ASSETS:</b>              |                         |                       |                       |         |         |
| Debtors                             | -                       |                       | -                     | -       | 2,154   |
| Cash at Bank and in hand            | 16,934                  |                       | 51,891                | 68,825  | 68,580  |
|                                     | 16,934                  |                       | 51,891                | 68,825  | 70,734  |
| <b>CREDITORS:</b>                   |                         |                       |                       |         |         |
| Amounts falling due within one year | (1,100)                 |                       | -                     | (1,100) | (5,735) |
| <b>NET CURRENT ASSETS</b>           | 15,834                  |                       | 51,891                | 67,725  | 64,999  |
| <b>NET ASSETS</b>                   | 16,638                  |                       | 104,294               | 120,932 | 125,302 |
| <b>CAPITAL FUNDS:</b>               |                         |                       |                       |         |         |
| Unrestricted funds:                 |                         |                       |                       |         |         |
| General funds                       |                         |                       |                       | 16,638  | 2,596   |
| Designated funds                    |                         |                       |                       | -       | -       |
| Restricted funds                    |                         |                       |                       | 104,294 | 122,706 |
| <b>TOTAL CHARITY FUNDS</b>          |                         |                       |                       | 120,932 | 125,302 |



The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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.

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



## We would like to thank the following for their support:

Action for Children – Longhoughton  
 Amble Youth Project  
 Alnwick and District Food Bank  
 Alnwick Gardens  
 Alnwick In Bloom  
 Alnwick Town Council  
 Big Lottery – Reaching Communities  
 The Bridge Project  
 Clare Mead –  
 Contagious Youth and Schools Worker  
 Christopher Hartworth – Barefoot  
 Research  
 Community Action Northumberland –  
 Employment Hub

Community @ NE66  
 Community Foundation  
 for Tyne & Wear  
 County Councillors  
 Gordon Castle and Robbie Moore  
 The Duchess's Community High School  
 John Craggs – Artist  
 Karbon Homes  
 NCC – Community Chest Scheme – Ruth  
 Armstrong (North Locality Officer)  
 Northumberland Estates

Northumberland Youth Service  
 Northumbria Police & Crime  
 Commissioner  
 Splinter – RAP Group  
 St Hilda's Trust  
 St Michael's and St Paul's  
 Charitable Fund  
 Swansfield Park Primary School  
 The Hadrian Trust  
 The Joicey Trust  
 The Northumberland Key  
 Women's Workshop



# GALLERY YOUTH



susan.patience@galleryyouthproject.org  
 ian.mcrae@galleryyouthproject.org



Rear of 39 Bondgate Within, Alnwick, Northumberland NE66 1SX



## 01665 605846



REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED

Greaves Grindle  
Chartered Accountants  
Victoria House  
Bondgate Within  
Alnwick  
Northumberland  
NE66 1TA

ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED  
CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021

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| Detailed Statement of Financial Activities | 17 to 18 |

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims for the public benefit**

The objectives of the charitable company are to provide a safe, supportive environment where young people can meet, socialise and discuss issues that concern them. To enhance young people's development into responsible adults and enable them to contribute to their community. To offer informal social education opportunities for young people.

**Our Mission is:**

Gallery Youth will help young people feel good about themselves and be valued by their community. We will deliver services and experiences that are safe and supportive.

**ACHIEVEMENT AND PERFORMANCE**

**Covid Response**

As we are all aware over the past year or so Covid 19 has had a huge effect on the way in which we have adjusted our lifestyles. As a young people's project it was difficult to respond during the lockdown periods and we had to re-shape and limit services we could offer. Part time staff were partially furloughed, full time staff were partially furloughed as we had to maintain some contact to deliver essential duties. These included one to one support, support with food parcels and homelessness referrals. Covid guidelines were introduced in line with the National Agency for Youth Work government recommendations, as well as sanitising, track and trace and social distancing measures.

Trustees meetings and network meetings were held via social media streams to enable people to communicate with each other and keep up to date.

Once restrictions began to ease, we delivered a summer activity programme through outreach work in Alnwick, down at the Freeriders Bike Track. We supported young people in the local community allotment with clearing land and food planting.

Unfortunately after a short period in Summer and early Autumn we were faced with another lockdown.

The charity still supports young people and has kept its focus in doing so throughout the pandemic as much as it is able under the circumstances. We look forward to a better, brighter future where we can continue to support young people to the best of our ability and deliver the services that they deserve.

**FINANCIAL REVIEW**

**Internal and external factors**

We are a project funded youth project; we have to raise funds on a project by project basis. We will continue to work towards a sustainable level of earned income by diversifying our income sources where possible to enable us to continue operating.

**Reserves policy**

At 31st March 2021, the charitable company's general fund had unrestricted net current assets of £31,226 (2020: £17,849). The trustees aim to ensure that these reserves give the charitable company a sufficient financial buffer against any unforeseen expenditure or reduction in income.

ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

**Governing document**

Alnwick Young People's Association is a registered charity no 1121801, a Company Limited by Guarantee no. 06035517 and is administered and managed in accordance with its Memorandum and Articles of Association.

**Recruitment and appointment of the management committee**

The directors of the company are also the charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee.

**Trustee induction and training**

New trustees undergo an orientation period to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision-making processes, the business plan and the recent financial performance of the company with the assistance of an induction pack. The trustees meet key employees and other trustees during this period.

Trustees are encouraged to attend brief internal training sessions when required where these will facilitate the undertaking of their role.

**Organisation**

The board of trustees meet regularly to review the organisation, its results and discuss action required for the future. The Project Manager is entrusted with the day-to-day running of the company and is responsible for ensuring that the company delivers on its objectives.

**Investment powers and policy**

The trustees are able to invest and deal with the monies of the charitable company not immediately required in such manner as they may from time to time determine.

Aside from retaining a prudent amount in reserves each year most of the charitable company's funds are to be spent in the short term so there are few funds for long term investment. Funds are held in short-term deposit accounts.

**Risk management**

The trustees monitor the risks the charitable company is exposed to on an ongoing basis and discuss their concerns regularly when they meet. There is now a formal risk management policy in place; and this is available to the public upon request.

ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021

REFERENCE AND ADMINISTRATIVE DETAILS

This company is also known as The Gallery Youth Project.

Registered Company Number  
06035517 (England and Wales)

Registered Charity Number  
1121801

Registered Office  
Rear of 39 Bondgate Within  
Alnwick  
Northumberland  
NE66 1SX

Trustees and Executive Committee Members

Henry Playle (Chair)  
Andrew Bradbury  
Graham Lockwood  
Frank Lyford  
David Archer  
Lynda Wearn  
Julia Lyford (Alnwick Town Council)  
(Resigned January 2021)  
Rothbury & Coquetdale Young People's Project  
Splinter Group  
(Appointed March 2021)  
(Appointed October 2021)  
(Appointed October 2021)

Senior Management

Ian McRae  
Project Manager

Independent Examiner

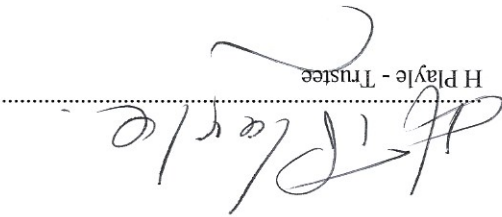
A Clark FCA  
Greaves Grindle, Chartered Accountants  
Victoria House, Bondgate Within  
Alnwick, Northumberland NE66 1TA

Our Contact Details:

Web: [www.galleryyouthproject.org](http://www.galleryyouthproject.org)  
Email: [gallerydropout@btinternet.com](mailto:gallerydropout@btinternet.com)  
Telephone: 01665 605846

The title to the property, Rear of 39 Bondgate Within, is currently held in trust for the company by Anne McPhun and Graeme Knox who are previous trustees to the company. We are in the process of updating the title deeds.  
This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 27/01/2021 and signed on its behalf by:

H Playle - Trustee  


INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED

**Independent examiner's report to the trustees of Alnwick Young People's Association Limited ('the Company')**  
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**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**

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.



Alan Clark F.C.A.

Greaves Grindle

Chartered Accountants

Victoria House

Bondgate Within

Alnwick

Northumberland

NE66 1TA

Date: 24/12/2021

ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED

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

|                             | 2021        | 2020        |
|-----------------------------|-------------|-------------|
|                             | Total funds | Total funds |
|                             | £           | £           |
| INCOME AND ENDOWMENTS FROM  |             |             |
| Donations and legacies      | 4,000       | 24,457      |
| Charitable activities       | 31,530      | -           |
| Gallery Youth Project       | 18          | 18          |
| Investment income           | 588         | -           |
| Other income                | 36,136      | 24,457      |
| Total                       | 36,136      | 60,593      |
| EXPENDITURE ON              |             |             |
| Raising funds               | -           | 19,919      |
| Charitable activities       | 21,893      | 67,572      |
| Gallery Youth Project       | 21,893      | 89,465      |
| Total                       | 21,893      | 109,384     |
| NET INCOME/(EXPENDITURE)    | 14,243      | (48,791)    |
| Transfers between funds     | (996)       | 996         |
| Net movement in funds       | 13,247      | (48,791)    |
| RECONCILIATION OF FUNDS     |             |             |
| Total funds brought forward | 23,649      | 120,605     |
| TOTAL FUNDS CARRIED FORWARD | 36,896      | 58,567      |
|                             | 95,463      | 144,254     |
|                             | 120,932     | 144,254     |

Notes

2

11

The notes form part of these financial statements

BALANCE SHEET  
31 MARCH 2021

|                                              | 2020        | 2021        | 2020             | 2021               |
|----------------------------------------------|-------------|-------------|------------------|--------------------|
|                                              | Total funds | Total funds | Restricted funds | Unrestricted funds |
|                                              | £           | £           | £                | £                  |
| <b>FIXED ASSETS</b>                          |             |             |                  |                    |
| Tangible assets                              | 8           | 470         | 41,862           | 42,332             |
|                                              |             |             |                  | 45,863             |
| <b>CURRENT ASSETS</b>                        |             |             |                  |                    |
| Debtors                                      | 9           | -           | -                | 2,500              |
| Cash at bank and in hand                     |             | 37,526      | 16,705           | 98,703             |
|                                              |             |             |                  | 101,203            |
| <b>CREDITORS</b>                             |             |             |                  |                    |
| Amounts falling due within one year          | 10          | (1,100)     | -                | (2,812)            |
|                                              |             |             |                  |                    |
| <b>NET CURRENT ASSETS</b>                    |             | 36,426      | 16,705           | 98,391             |
|                                              |             |             |                  |                    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |             | 36,896      | 58,567           | 144,254            |
|                                              |             |             |                  |                    |
| <b>NET ASSETS</b>                            |             | 36,896      | 58,567           | 144,254            |
|                                              |             |             |                  |                    |
| <b>FUNDS</b>                                 |             |             |                  |                    |
| Unrestricted funds                           | 11          |             |                  | 23,649             |
| Restricted funds                             |             |             |                  | 120,605            |
|                                              |             |             |                  |                    |
| <b>TOTAL FUNDS</b>                           |             |             |                  | 144,254            |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

(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

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 27/01/2021 and were signed on its behalf by:

H Playle - Trustee  
H Playle

FJ Lyford - Trustee  
F. J. Lyford

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' (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.

|                       |                           |
|-----------------------|---------------------------|
| Freehold property     | - 4% on cost              |
| Plant and equipment   | - 15% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |
| Computer equipment    | - 50% on reducing balance |

Items of equipment are capitalised where the purchase price exceeds £250.

**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.

Designated funds are unrestricted funds earmarked by directors for a particular purpose.

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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Basic financial instruments**

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

ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES - continued

Basic financial instruments

Debtors

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

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

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

2. INVESTMENT INCOME

Bank interest receivable

|   | 2021 | 2020 |
|---|------|------|
| £ | 18   | 21   |

3. NET INCOME/(EXPENDITURE)

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

|                                | 2021    | 2020    |
|--------------------------------|---------|---------|
| Depreciation - owned assets    | £ 7,869 | £ 7,344 |
| Independent Examiner's fee     | 900     | 900     |
| Other accounting services fees | 1,200   | 1,440   |

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

5. STAFF COSTS

The remuneration of senior management in the year amounted to £41,176.  
The average number of employees during the year was 4 (2020: 4).  
No employees received emoluments in excess of £60,000.

6.

COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

|                                    | Unrestricted funds | Restricted funds | Total funds    |
|------------------------------------|--------------------|------------------|----------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                    |                  |                |
| Donations and legacies             | 14,700             | 122,915          | 137,615        |
| Investment income                  | 21                 | -                | 21             |
| Other income                       | 2,295              | -                | 2,295          |
| <b>Total</b>                       | <b>17,016</b>      | <b>122,915</b>   | <b>139,931</b> |
| <b>EXPENDITURE ON</b>              |                    |                  |                |
| Raising funds                      | -                  | 20,322           | 20,322         |
| Charitable activities              | 10,006             | 86,281           | 96,287         |
| Gallery Youth Project              |                    |                  |                |
| <b>Total</b>                       | <b>10,006</b>      | <b>106,603</b>   | <b>116,609</b> |
| <b>NET INCOME</b>                  | <b>7,010</b>       | <b>16,312</b>    | <b>23,322</b>  |
| <b>RECONCILIATION OF FUNDS</b>     |                    |                  |                |
| Total funds brought forward        | 16,638             | 104,294          | 120,932        |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <b>23,648</b>      | <b>120,606</b>   | <b>144,254</b> |

ALNWICK YOUNG PEOPLE'S ASSOCIATION

LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

7. VOLUNTARY INCOME

| 2021                                                       | 2020    |
|------------------------------------------------------------|---------|
| £                                                          | £       |
| 28,457                                                     | 137,615 |
| Local government grants                                    | 4,500   |
| Grants and donations from charitable foundations:          |         |
| Big Lottery Fund - Reaching Communities                    | 114,916 |
| Big Lottery Fund - Capital Funding                         | 1,906   |
| Community Foundation                                       | 10,000  |
| Community Foundation - Appletree Fund                      | 2,000   |
| Police and Crime Commissioner's Community Fund             | 2,000   |
| Police and Crime Commissioner's Community Fund (repayment) | (2,000) |
| St James's Alnwick URC Charity                             | 2,000   |
| St Hilda's Trust                                           | 5,000   |
| Other Donations                                            | 500     |
|                                                            | 293     |
|                                                            | 137,615 |

8. TANGIBLE FIXED ASSETS

| Freehold property     | Plant and equipment | Fixtures and fittings | Computer equipment | Totals |
|-----------------------|---------------------|-----------------------|--------------------|--------|
| £                     | £                   | £                     | £                  | £      |
| <b>COST</b>           |                     |                       |                    |        |
| At 1 April 2020       | 173,644             | -                     | 8,510              | 6,414  |
| Additions             | -                   | -                     | -                  | -      |
| At 31 March 2021      | 173,644             | 4,338                 | 8,510              | 6,414  |
| <b>DEPRECIATION</b>   |                     |                       |                    |        |
| At 31 March 2021      | 173,644             | 4,338                 | 8,510              | 6,414  |
| At 1 April 2020       | 128,912             | -                     | 7,579              | 6,214  |
| Charge for year       | 6,980               | 651                   | 138                | 100    |
| At 31 March 2021      | 135,892             | 651                   | 7,717              | 6,314  |
| <b>NET BOOK VALUE</b> |                     |                       |                    |        |
| At 31 March 2021      | 37,752              | 3,687                 | 793                | 100    |
| At 31 March 2020      | 44,732              | -                     | 931                | 200    |

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

|            |                                                       |                                                     |                             |                               |               |
|------------|-------------------------------------------------------|-----------------------------------------------------|-----------------------------|-------------------------------|---------------|
| <b>9.</b>  | <b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>   | Grants receivable                                   |                             |                               |               |
|            |                                                       |                                                     | 2021                        | 2020                          |               |
|            |                                                       |                                                     | £                           | £                             |               |
|            |                                                       |                                                     | -                           | 2,500                         |               |
| <b>10.</b> | <b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> | Social security and other taxes<br>Accrued expenses |                             |                               |               |
|            |                                                       |                                                     | 2021                        | 2020                          |               |
|            |                                                       |                                                     | £                           | £                             |               |
|            |                                                       |                                                     | 1,100                       | 1,712                         |               |
|            |                                                       |                                                     | 1,100                       | 1,100                         |               |
|            |                                                       |                                                     | 1,100                       | 2,812                         |               |
| <b>11.</b> | <b>MOVEMENT IN FUNDS</b>                              |                                                     | Net<br>movement<br>in funds | Transfers<br>between<br>funds | At<br>31.3.21 |
|            |                                                       |                                                     |                             |                               |               |
|            |                                                       | <b>Unrestricted funds</b>                           |                             |                               |               |
|            |                                                       | General fund                                        | 18,449                      | (996)                         | 31,696        |
|            |                                                       | Designated Redundancy fund                          | 5,200                       | -                             | 5,200         |
|            |                                                       | <b>Restricted funds</b>                             |                             |                               |               |
|            |                                                       | Property                                            | 44,732                      | -                             | 37,752        |
|            |                                                       | Housing Project                                     | 14                          | -                             | 12            |
|            |                                                       | Change Makers YOF                                   | 39                          | -                             | 33            |
|            |                                                       | Big Lottery Fund - Capital                          | 2,317                       | (9,161)                       | 345           |
|            |                                                       | Big Lottery Fund - Reaching Communities             | 71,882                      | 9,161                         | 10,309        |
|            |                                                       | Community Allotment                                 | 1,212                       | -                             | 1,146         |
|            |                                                       | Community Chest Capital Grant                       | 67                          | -                             | 33            |
|            |                                                       | Bike Track                                          | 342                         | 698                           | 3,687         |
|            |                                                       | Appletree Fund                                      | -                           | -                             | 1,500         |
|            |                                                       | Housing Research Project                            | -                           | 298                           | -             |
|            |                                                       | St Hilda's Trust                                    | -                           | -                             | 3,750         |
|            |                                                       | <b>TOTAL FUNDS</b>                                  | <b>120,605</b>              | <b>996</b>                    | <b>58,567</b> |
|            |                                                       |                                                     | <b>144,254</b>              | <b>-</b>                      | <b>95,463</b> |

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED  
NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**11. MOVEMENT IN FUNDS - continued**

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

|                                         | Incomeing<br>resources | Resources<br>expended | Movement<br>in funds |
|-----------------------------------------|------------------------|-----------------------|----------------------|
| <b>Unrestricted funds</b>               |                        |                       |                      |
| General fund                            | 36,136                 | (21,893)              | 14,243               |
| <b>Restricted funds</b>                 |                        |                       |                      |
| Property                                | -                      | (6,980)               | (6,980)              |
| Housing Project                         | -                      | (2)                   | (2)                  |
| Change Makers YOF                       | -                      | (6)                   | (6)                  |
| Big Lottery Fund - Capital              | 7,255                  | (66)                  | 7,189                |
| Big Lottery Fund - Reaching Communities | -                      | (70,734)              | (70,734)             |
| Community Allotment                     | 500                    | (566)                 | (66)                 |
| Community Chest Capital Grant           | -                      | (34)                  | (34)                 |
| Bike Track                              | 3,500                  | (853)                 | 2,647                |
| Appletree Fund                          | 2,000                  | (500)                 | 1,500                |
| Housing Research Project                | 6,202                  | (6,500)               | (298)                |
| St Hilda's Trust                        | 5,000                  | (1,250)               | 3,750                |
| <b>TOTAL FUNDS</b>                      | <b>60,593</b>          | <b>(109,384)</b>      | <b>(48,791)</b>      |
|                                         | <b>24,457</b>          | <b>(87,491)</b>       | <b>(63,034)</b>      |

**Comparatives for movement in funds**

|                                          | At 1.4.19      | in funds<br>movement | At<br>31.3.20  |
|------------------------------------------|----------------|----------------------|----------------|
| <b>Unrestricted funds</b>                |                |                      |                |
| General fund                             | 11,438         | 7,011                | 18,449         |
| Designated Redundancy fund               | 5,200          | -                    | 5,200          |
| <b>Restricted funds</b>                  |                |                      |                |
| Property                                 | 51,712         | (6,980)              | 44,732         |
| Housing Project                          | 16             | (2)                  | 14             |
| Change Makers YOF                        | 46             | (7)                  | 39             |
| Big Lottery Fund - Capital               | 494            | 1,823                | 2,317          |
| Big Lottery Fund - Reaching Communities  | 43,009         | 28,873               | 71,882         |
| Community Allotment                      | 1,212          | -                    | 1,212          |
| Community Chest Capital Grant            | 135            | (68)                 | 67             |
| Big Lottery Fund - Building Capabilities | 7,566          | (7,566)              | -              |
| Bike Track                               | 104            | 238                  | 342            |
| <b>TOTAL FUNDS</b>                       | <b>104,294</b> | <b>16,311</b>        | <b>120,605</b> |
|                                          | <b>120,932</b> | <b>23,322</b>        | <b>144,254</b> |

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**11. MOVEMENT IN FUNDS - continued**

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

|                                          | Incoming resources | Resources expended | Movement in funds |
|------------------------------------------|--------------------|--------------------|-------------------|
| <b>Unrestricted funds</b>                |                    |                    |                   |
| General fund                             | 17,016             | (10,005)           | 7,011             |
| <b>Restricted funds</b>                  |                    |                    |                   |
| Property                                 | -                  | (6,980)            | (6,980)           |
| Housing Project                          | -                  | (2)                | (2)               |
| Keyfund                                  | 93                 | (93)               | -                 |
| Change Makers YOF                        | -                  | (7)                | (7)               |
| Big Lottery Fund - Capital               | 1,906              | (83)               | 1,823             |
| Big Lottery Fund - Reaching Communities  | 114,915            | (86,042)           | 28,873            |
| Community Chest Capital Grant            | -                  | (68)               | (68)              |
| Big Lottery Fund - Building Capabilities | -                  | (7,566)            | (7,566)           |
| Bike Track                               | 4,001              | (3,763)            | 238               |
| Appletree Fund                           | 2,000              | (2,000)            | -                 |
| <b>TOTAL FUNDS</b>                       | <b>139,931</b>     | <b>(116,609)</b>   | <b>23,322</b>     |

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

|                                          | At 1.4.19      | Net movement in funds | Transfers between funds | At 31.3.21    |
|------------------------------------------|----------------|-----------------------|-------------------------|---------------|
| <b>Unrestricted funds</b>                |                |                       |                         |               |
| General fund                             | 11,438         | 21,254                | (996)                   | 31,696        |
| Designated Redundancy fund               | 5,200          | -                     | -                       | 5,200         |
| <b>Restricted funds</b>                  |                |                       |                         |               |
| Property                                 | 51,712         | (13,960)              | -                       | 37,752        |
| Housing Project                          | 16             | (4)                   | -                       | 12            |
| Change Makers YOF                        | 46             | (13)                  | -                       | 33            |
| Big Lottery Fund - Capital               | 494            | 9,012                 | (9,161)                 | 345           |
| Big Lottery Fund - Reaching Communities  | 43,009         | (41,861)              | 9,161                   | 10,309        |
| Community Allotment                      | 1,212          | (66)                  | -                       | 1,146         |
| Community Chest Capital Grant            | 135            | (102)                 | -                       | 33            |
| Big Lottery Fund - Building Capabilities | 7,566          | (7,566)               | -                       | -             |
| Bike Track                               | 104            | 2,885                 | 698                     | 3,687         |
| Appletree Fund                           | -              | 1,500                 | -                       | 1,500         |
| Housing Research Project                 | -              | (298)                 | 298                     | -             |
| St Hilda's Trust                         | -              | 3,750                 | -                       | 3,750         |
| <b>TOTAL FUNDS</b>                       | <b>120,932</b> | <b>(25,469)</b>       | <b>-</b>                | <b>95,463</b> |

ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

11. 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:

| Unrestricted funds                       | Incoming resources | Resources expended | Movement in funds |
|------------------------------------------|--------------------|--------------------|-------------------|
| General fund                             | 53,152             | (31,898)           | 21,254            |
| <b>Restricted funds</b>                  |                    |                    |                   |
| Property                                 | -                  | (13,960)           | (13,960)          |
| Housing Project                          | -                  | (4)                | (4)               |
| Keyfund                                  | 93                 | (93)               | -                 |
| Change Makers YOF                        | -                  | (13)               | (13)              |
| Big Lottery Fund - Capital               | 9,161              | (149)              | 9,012             |
| Big Lottery Fund - Reaching Communities  | 114,915            | (156,776)          | (41,861)          |
| Community Allotment                      | 500                | (566)              | (66)              |
| Community Chest Capital Grant            | -                  | (102)              | (102)             |
| Big Lottery Fund - Building Capabilities | -                  | (7,566)            | (7,566)           |
| Bike Track                               | 7,501              | (4,616)            | 2,885             |
| Appletree Fund                           | 4,000              | (2,500)            | 1,500             |
| Housing Research Project                 | 6,202              | (6,500)            | (298)             |
| St Hilda's Trust                         | 5,000              | (1,250)            | 3,750             |
| <b>TOTAL FUNDS</b>                       | <b>200,524</b>     | <b>(225,993)</b>   | <b>(25,469)</b>   |

**Designated funds**  
The redundancy fund has been created to generate awareness of the liabilities accruing.

**Restricted funds**

Property:

The depreciable assets are being amortised against this fund.

Big Lottery Fund and other restricted funds:

Funds received from the Big Lottery and other trusts enable the company to meet its objectives of supporting the young people of Alnwick.

**Transfers between funds**

Due to the uncertainty created by the COVID pandemic, the Big Lottery removed the capital expenditure restriction on its grant and allowed it to be used for revenue expenditure.

ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

|                                         | Fixed assets | Current assets | Current liabilities | Total 2021 | Total 2020 |
|-----------------------------------------|--------------|----------------|---------------------|------------|------------|
| <b>Unrestricted funds</b>               |              |                |                     |            |            |
| General fund                            | 470          | 32,326         | (1,100)             | 31,696     | 18,449     |
| Designated Redundancy fund              | -            | 5,200          | -                   | 5,200      | 5,200      |
| <b>Total unrestricted funds</b>         | 470          | 37,526         | (1,100)             | 36,896     | 23,649     |
| <b>Restricted funds</b>                 |              |                |                     |            |            |
| Property                                | 37,752       | -              | -                   | 37,752     | 44,732     |
| Housing Project                         | 12           | -              | -                   | 12         | 14         |
| Change Makers YOF                       | 33           | -              | -                   | 33         | 39         |
| Big Lottery Fund - Capital              | 345          | -              | -                   | 345        | 2,237      |
| Big Lottery Fund - Reaching Communities | -            | 10,309         | -                   | 10,309     | 71,882     |
| Community Allotment                     | -            | 1,146          | -                   | 1,146      | 1,212      |
| Community Chest Capital Grant           | 33           | -              | -                   | 33         | 67         |
| Bike Track                              | 3,687        | -              | -                   | 3,687      | 342        |
| Appletree Fund                          | -            | 1,500          | -                   | 1,500      | -          |
| St Hilda's Trust                        | -            | 3,750          | -                   | 3,750      | -          |
| <b>Total restricted funds</b>           | 41,862       | 16,705         | -                   | 58,567     | 120,605    |
| <b>Total funds</b>                      | 42,332       | 54,231         | (1,100)             | 95,463     | 144,254    |

14. GOING CONCERN

Further funding is being sought. The uncertainty created by the pandemic has however meant some difficulty in securing confirmation of funding for future periods. Income and expenditure are monitored on a regular basis and action taken where necessary. The trustees will continue to monitor the position to safeguard the future of the charity and believe that the going concern basis is applicable to these accounts.

15. LIMITED BY GUARANTEE

Alnwick Young People's Association Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Rear of 39 Bondgate Within, Alnwick, Northumberland NE66 1SX.

The company has no share capital and in the event of being wound up, the liability in respect of the guarantee is limited to no more than £1 per member.

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED  
DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

|                                       | 2021          | 2020           |
|---------------------------------------|---------------|----------------|
| INCOME AND ENDOWMENTS                 |               |                |
| <b>Donations and legacies</b>         |               |                |
| Grants: Local government              | 13,701        | 4,500          |
| Grants: Charitable foundations        | 14,256        | 132,821        |
| Other donations                       | 500           | 294            |
|                                       | <u>28,457</u> | <u>137,615</u> |
| <b>Investment income</b>              | 18            | 21             |
| Bank interest receivable              |               |                |
| <b>Charitable activities</b>          | 31,530        | -              |
| Coronavirus job retention scheme      |               |                |
| <b>Other income</b>                   | 588           | 2,295          |
| Miscellaneous income                  |               |                |
| <b>Total incoming resources</b>       | <u>60,593</u> | <u>139,931</u> |
| <b>EXPENDITURE</b>                    |               |                |
| <b>Raising donations and legacies</b> | 17,773        | 17,872         |
| Wages                                 | 724           | 1,020          |
| Social security                       | 1,422         | 1,430          |
| Pensions                              |               |                |
|                                       | <u>19,919</u> | <u>20,322</u>  |
| <b>Charitable activities</b>          | 43,582        | 44,762         |
| Wages and salaries                    | 1,150         | 1,671          |
| Social security                       | 2,782         | 2,743          |
| Pensions                              | 5,663         | 8,592          |
| Property costs                        | 6,132         | 7,979          |
| Office costs                          | 8,087         | 8,498          |
| Direct project costs                  | 6,980         | 6,980          |
| Depreciation: Property                | 651           | -              |
| Plant and equipment                   | 138           | 164            |
| Depreciation: Fixtures and fittings   | 100           | 200            |
| Depreciation: Computer equipment      |               |                |
|                                       | <u>75,265</u> | <u>81,589</u>  |
| <b>Support costs</b>                  |               |                |
| <b>Governance costs</b>               | 10,793        | 10,864         |
| Wages                                 |               |                |
| Carried forward                       | 10,793        | 10,864         |

This page does not form part of the statutory financial statements

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

|                                 | 2021<br>£       | 2020<br>£      |
|---------------------------------|-----------------|----------------|
| <b>Governance costs</b>         |                 |                |
| Brought forward                 | 10,793          | 10,864         |
| Social security                 | 444             | 625            |
| Pensions                        | 863             | 869            |
| Accountancy fees                | 2,100           | 2,340          |
|                                 | <u>14,200</u>   | <u>14,698</u>  |
| Total resources expended        | <u>109,384</u>  | <u>116,609</u> |
| <b>Net (expenditure)/income</b> | <u>(48,791)</u> | <u>23,322</u>  |

This page does not form part of the statutory financial statements

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED

Greaves Grindle  
Chartered Accountants  
Victoria House  
Bondgate Within  
Alnwick  
Northumberland  
NE66 1TA

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims for the public benefit**

The objectives of the charitable company are to provide a safe, supportive environment where young people can meet, socialise and discuss issues that concern them. To enhance young people's development into responsible adults and enable them to contribute to their community. To offer informal social education opportunities for young people.

**Our Mission is:**

Gallery Youth will help young people feel good about themselves and be valued by their community. We will deliver services and experiences that are safe and supportive.

**ACHIEVEMENT AND PERFORMANCE**

**Covid Response**

As we are all aware over the past year or so Covid 19 has had a huge effect on the way in which we have adjusted our lifestyles. As a young people's project it was difficult to respond during the lockdown periods and we had to re-shape and limit services we could offer. Part time staff were partially furloughed, full time staff were partially furloughed as we had to maintain some contact to deliver essential duties. These included one to one support, support with food parcels and homelessness referrals. Covid guidelines were introduced in line with the National Agency for Youth Work government recommendations, as well as sanitising, track and trace and social distancing measures.

Trustees meetings and network meetings were held via social media streams to enable people to communicate with each other and keep up to date.

Once restrictions began to ease, we delivered a summer activity programme through outreach work in Alnwick, down at the Freeriders Bike Track. We supported young people in the local community allotment with clearing land and food planting.

Unfortunately after a short period in Summer and early Autumn we were faced with another lockdown.

The charity still supports young people and has kept its focus in doing so throughout the pandemic as much as it is able under the circumstances. We look forward to a better, brighter future where we can continue to support young people to the best of our ability and deliver the services that they deserve.

**FINANCIAL REVIEW**

**Internal and external factors**

We are a project funded youth project; we have to raise funds on a project by project basis. We will continue to work towards a sustainable level of earned income by diversifying our income sources where possible to enable us to continue operating.

**Reserves policy**

At 31st March 2021, the charitable company's general fund had unrestricted net current assets of £31,226 (2020: £17,849). The trustees aim to ensure that these reserves give the charitable company a sufficient financial buffer against any unforeseen expenditure or reduction in income.

ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

**Governing document**

Alnwick Young People's Association is a registered charity no 1121801, a Company Limited by Guarantee no. 06035517 and is administered and managed in accordance with its Memorandum and Articles of Association.

**Recruitment and appointment of the management committee**

The directors of the company are also the charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee.

**Trustee induction and training**

New trustees undergo an orientation period to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision-making processes, the business plan and the recent financial performance of the company with the assistance of an induction pack. The trustees meet key employees and other trustees during this period.

Trustees are encouraged to attend brief internal training sessions when required where these will facilitate the undertaking of their role.

**Organisation**

The board of trustees meet regularly to review the organisation, its results and discuss action required for the future. The Project Manager is entrusted with the day-to-day running of the company and is responsible for ensuring that the company delivers on its objectives.

**Investment powers and policy**

The trustees are able to invest and deal with the monies of the charitable company not immediately required in such manner as they may from time to time determine.

Aside from retaining a prudent amount in reserves each year most of the charitable company's funds are to be spent in the short term so there are few funds for long term investment. Funds are held in short-term deposit accounts.

**Risk management**

The trustees monitor the risks the charitable company is exposed to on an ongoing basis and discuss their concerns regularly when they meet. There is now a formal risk management policy in place; and this is available to the public upon request.

ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021

REFERENCE AND ADMINISTRATIVE DETAILS

This company is also known as The Gallery Youth Project.

Registered Company Number  
06035517 (England and Wales)

Registered Charity Number  
1121801

Registered Office  
Rear of 39 Bondgate Within  
Alnwick  
Northumberland  
NE66 1SX

Trustees and Executive Committee Members

Henry Playle (Chair)  
Andrew Bradbury  
Graham Lockwood  
Frank Lyford  
David Archer  
Lynda Wearn  
Julia Lyford (Alnwick Town Council)  
(Resigned January 2021)  
Rothbury & Coquetdale Young People's Project  
Splinter Group  
(Appointed March 2021)  
(Appointed October 2021)  
(Appointed October 2021)

Senior Management

Ian McRae  
Project Manager

Independent Examiner

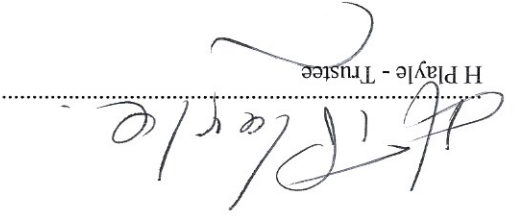
A Clark FCA  
Greaves Grindle, Chartered Accountants  
Victoria House, Bondgate Within  
Alnwick, Northumberland NE66 1TA

Our Contact Details:

Web: [www.galleryyouthproject.org](http://www.galleryyouthproject.org)  
Email: [gallerydropout@btinternet.com](mailto:gallerydropout@btinternet.com)  
Telephone: 01665 605846

The title to the property, Rear of 39 Bondgate Within, is currently held in trust for the company by Anne McPhun and Graeme Knox who are previous trustees to the company. We are in the process of updating the title deeds.  
This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 27/01/2021 and signed on its behalf by:

H Playle - Trustee  


INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED

**Independent examiner's report to the trustees of Alnwick Young People's Association Limited ('the Company')**  
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**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**

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.



Alan Clark F.C.A.

Greaves Grindle

Chartered Accountants

Victoria House

Bondgate Within

Alnwick

Northumberland

NE66 1TA

Date: 24/12/2021

ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED

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

|                             | 2021        | 2020        |
|-----------------------------|-------------|-------------|
| 2021                        | Total funds | Total funds |
| £                           | £           | £           |
| INCOME AND ENDOWMENTS FROM  |             |             |
| Donations and legacies      | 28,457      | 137,615     |
| Charitable activities       | 31,530      | -           |
| Gallery Youth Project       | 18          | 21          |
| Investment income           | 588         | 2,295       |
| Other income                | 60,593      | 139,931     |
| Total                       | 120,605     | 116,609     |
| EXPENDITURE ON              |             |             |
| Raising funds               | 19,919      | 20,322      |
| Charitable activities       | 67,572      | 89,465      |
| Gallery Youth Project       | 21,893      | 96,287      |
| Total                       | 109,384     | 116,609     |
| NET INCOME/(EXPENDITURE)    | (63,034)    | 23,322      |
| Transfers between funds     | 996         | -           |
| Net movement in funds       | (62,038)    | 23,322      |
| RECONCILIATION OF FUNDS     |             |             |
| Total funds brought forward | 120,605     | 120,932     |
| TOTAL FUNDS CARRIED FORWARD | 58,567      | 144,254     |

Notes

2

11

The notes form part of these financial statements

ALNWICK YOUNG PEOPLE'S ASSOCIATION  
(LIMITED (REGISTERED NUMBER: 06035517))

BALANCE SHEET  
31 MARCH 2021

| 2020        | 2021        | Restricted funds | Unrestricted funds | Notes |                                       |                                     |
|-------------|-------------|------------------|--------------------|-------|---------------------------------------|-------------------------------------|
| Total funds | Total funds |                  |                    |       |                                       |                                     |
| 45,863      | 42,332      | 41,862           | 470                | 8     | FIXED ASSETS                          | Tangible assets                     |
| 2,500       | -           | -                | -                  | 9     | CURRENT ASSETS                        | Debtors                             |
| 98,703      | 54,231      | 16,705           | 37,526             |       |                                       | Cash at bank and in hand            |
| 101,203     | 54,231      | 16,705           | 37,526             |       |                                       |                                     |
| (2,812)     | (1,100)     | -                | (1,100)            | 10    | CREDITORS                             | Amounts falling due within one year |
| 98,391      | 53,131      | 16,705           | 36,426             |       | NET CURRENT ASSETS                    |                                     |
| 144,254     | 95,463      | 58,567           | 36,896             |       | TOTAL ASSETS LESS CURRENT LIABILITIES |                                     |
| 144,254     | 95,463      | 58,567           | 36,896             |       | NET ASSETS                            |                                     |
| 23,649      | 36,896      |                  |                    | 11    | FUNDS                                 | Unrestricted funds                  |
| 120,605     | 58,567      |                  |                    |       |                                       | Restricted funds                    |
| 144,254     | 95,463      |                  |                    |       | TOTAL FUNDS                           |                                     |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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

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 27/01/2021 and were signed on its behalf by:

H Playle - Trustee  
H Playle

FJ Lyford - Trustee  
F. J. Lyford

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' (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.

|                       |                           |
|-----------------------|---------------------------|
| Freehold property     | - 4% on cost              |
| Plant and equipment   | - 15% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |
| Computer equipment    | - 50% on reducing balance |

Items of equipment are capitalised where the purchase price exceeds £250.

**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.

Designated funds are unrestricted funds earmarked by directors for a particular purpose.

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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Basic financial instruments**

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

ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES - continued

Basic financial instruments

Debtors

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

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

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

2. INVESTMENT INCOME

Bank interest receivable

|   | 2021 | 2020 |
|---|------|------|
| £ | 18   | 21   |

3. NET INCOME/(EXPENDITURE)

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

|                                | 2021  | 2020  |
|--------------------------------|-------|-------|
| Depreciation - owned assets    | 7,869 | 7,344 |
| Independent Examiner's fee     | 900   | 900   |
| Other accounting services fees | 1,200 | 1,440 |

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

5. STAFF COSTS

The remuneration of senior management in the year amounted to £41,176.  
The average number of employees during the year was 4 (2020: 4).  
No employees received emoluments in excess of £60,000.

6.

COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

|                                    | Unrestricted funds | Restricted funds | Total funds    |
|------------------------------------|--------------------|------------------|----------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                    |                  |                |
| Donations and legacies             | 14,700             | 122,915          | 137,615        |
| Investment income                  | 21                 | -                | 21             |
| Other income                       | 2,295              | -                | 2,295          |
| <b>Total</b>                       | <b>17,016</b>      | <b>122,915</b>   | <b>139,931</b> |
| <b>EXPENDITURE ON</b>              |                    |                  |                |
| Raising funds                      | -                  | 20,322           | 20,322         |
| Charitable activities              | 10,006             | 86,281           | 96,287         |
| Gallery Youth Project              |                    |                  |                |
| <b>Total</b>                       | <b>10,006</b>      | <b>106,603</b>   | <b>116,609</b> |
| <b>NET INCOME</b>                  | <b>7,010</b>       | <b>16,312</b>    | <b>23,322</b>  |
| <b>RECONCILIATION OF FUNDS</b>     |                    |                  |                |
| Total funds brought forward        | 16,638             | 104,294          | 120,932        |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <b>23,648</b>      | <b>120,606</b>   | <b>144,254</b> |

ALNWICK YOUNG PEOPLE'S ASSOCIATION

LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

7. VOLUNTARY INCOME

| 2021                                                       | 2020    |
|------------------------------------------------------------|---------|
| £                                                          | £       |
| 28,457                                                     | 137,615 |
| Local government grants                                    | 4,500   |
| Grants and donations from charitable foundations:          |         |
| Big Lottery Fund - Reaching Communities                    | 114,916 |
| Big Lottery Fund - Capital Funding                         | 1,906   |
| Community Foundation                                       | 10,000  |
| Community Foundation - Appletree Fund                      | 2,000   |
| Police and Crime Commissioner's Community Fund             | 2,000   |
| Police and Crime Commissioner's Community Fund (repayment) | (2,000) |
| St James's Alnwick URC Charity                             | 2,000   |
| St Hilda's Trust                                           | 5,000   |
| Other Donations                                            | 500     |
|                                                            | 293     |
|                                                            | 137,615 |

8. TANGIBLE FIXED ASSETS

| Freehold property     | Plant and equipment | Fixtures and fittings | Computer equipment | Totals |
|-----------------------|---------------------|-----------------------|--------------------|--------|
| £                     | £                   | £                     | £                  | £      |
| <b>COST</b>           |                     |                       |                    |        |
| At 1 April 2020       | 173,644             | -                     | 8,510              | 6,414  |
| Additions             | -                   | -                     | -                  | -      |
| At 31 March 2021      | 173,644             | 4,338                 | 8,510              | 6,414  |
| <b>DEPRECIATION</b>   |                     |                       |                    |        |
| At 1 April 2020       | 128,912             | -                     | 7,579              | 6,214  |
| Charge for year       | 6,980               | 651                   | 138                | 100    |
| At 31 March 2021      | 135,892             | 651                   | 7,717              | 6,314  |
| <b>NET BOOK VALUE</b> |                     |                       |                    |        |
| At 31 March 2021      | 37,752              | 3,687                 | 793                | 100    |
| At 31 March 2020      | 44,732              | -                     | 931                | 200    |
|                       | 44,732              | -                     | 931                | 45,863 |

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

|     |                                                |                                                     |                       |                         |            |            |
|-----|------------------------------------------------|-----------------------------------------------------|-----------------------|-------------------------|------------|------------|
| 9.  | DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR   | Grants receivable                                   |                       |                         |            |            |
|     |                                                |                                                     | 2021                  | 2020                    | £          | £          |
|     |                                                |                                                     | -                     | 2,500                   |            |            |
| 10. | CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | Social security and other taxes<br>Accrued expenses |                       |                         |            |            |
|     |                                                |                                                     | 2021                  | 2020                    | £          | £          |
|     |                                                |                                                     | 1,100                 | 1,712                   |            |            |
|     |                                                |                                                     | 1,100                 | 1,100                   |            |            |
|     |                                                |                                                     | 2,812                 |                         |            |            |
| 11. | MOVEMENT IN FUNDS                              |                                                     | Net movement in funds | Transfers between funds | At 31.3.21 | At 31.3.21 |
|     |                                                |                                                     |                       |                         |            |            |
|     |                                                | Unrestricted funds                                  |                       |                         |            |            |
|     |                                                |                                                     |                       |                         |            |            |
|     |                                                | General fund                                        | 18,449                | (996)                   | 31,696     | 31,696     |
|     |                                                | Designated Redundancy fund                          | 5,200                 | -                       | 5,200      | 5,200      |
|     |                                                |                                                     | 23,649                | (996)                   | 36,896     | 36,896     |
|     |                                                | Restricted funds                                    |                       |                         |            |            |
|     |                                                |                                                     |                       |                         |            |            |
|     |                                                | Property                                            | 44,732                | -                       | 37,752     | 37,752     |
|     |                                                | Housing Project                                     | 14                    | -                       | 12         | 12         |
|     |                                                | Change Makers YOF                                   | 39                    | -                       | 33         | 33         |
|     |                                                | Big Lottery Fund - Capital                          | 2,317                 | (9,161)                 | 345        | 345        |
|     |                                                | Big Lottery Fund - Reaching Communities             | 71,882                | 9,161                   | 10,309     | 10,309     |
|     |                                                | Community Allotment                                 | 1,212                 | -                       | 1,146      | 1,146      |
|     |                                                | Community Chest Capital Grant                       | 67                    | -                       | 33         | 33         |
|     |                                                | Bike Track                                          | 342                   | 698                     | 3,687      | 3,687      |
|     |                                                | Appletree Fund                                      | -                     | -                       | 1,500      | 1,500      |
|     |                                                | Housing Research Project                            | -                     | 298                     | -          | -          |
|     |                                                | St Hilda's Trust                                    | -                     | -                       | 3,750      | 3,750      |
|     |                                                |                                                     | 120,605               | 996                     | 58,567     | 58,567     |
|     |                                                |                                                     | 144,254               | -                       | 95,463     | 95,463     |

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED  
NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**11. MOVEMENT IN FUNDS - continued**

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

|                                         | Incomeing<br>resources | Resources<br>expended | Movement<br>in funds |
|-----------------------------------------|------------------------|-----------------------|----------------------|
| <b>Unrestricted funds</b>               |                        |                       |                      |
| General fund                            | 36,136                 | (21,893)              | 14,243               |
| <b>Restricted funds</b>                 |                        |                       |                      |
| Property                                | -                      | (6,980)               | (6,980)              |
| Housing Project                         | -                      | (2)                   | (2)                  |
| Change Makers YOF                       | -                      | (6)                   | (6)                  |
| Big Lottery Fund - Capital              | 7,255                  | (66)                  | 7,189                |
| Big Lottery Fund - Reaching Communities | -                      | (70,734)              | (70,734)             |
| Community Allotment                     | 500                    | (566)                 | (66)                 |
| Community Chest Capital Grant           | -                      | (34)                  | (34)                 |
| Bike Track                              | 3,500                  | (853)                 | 2,647                |
| Appletree Fund                          | 2,000                  | (500)                 | 1,500                |
| Housing Research Project                | 6,202                  | (6,500)               | (298)                |
| St Hilda's Trust                        | 5,000                  | (1,250)               | 3,750                |
| <b>TOTAL FUNDS</b>                      | <b>60,593</b>          | <b>(109,384)</b>      | <b>(48,791)</b>      |
|                                         | <b>24,457</b>          | <b>(87,491)</b>       | <b>(63,034)</b>      |

**Comparatives for movement in funds**

|                                          | At 1.4.19      | in funds      | At             |
|------------------------------------------|----------------|---------------|----------------|
| <b>Unrestricted funds</b>                |                |               |                |
| General fund                             | 11,438         | 7,011         | 18,449         |
| Designated Redundancy fund               | 5,200          | -             | 5,200          |
| <b>Restricted funds</b>                  |                |               |                |
| Property                                 | 51,712         | (6,980)       | 44,732         |
| Housing Project                          | 16             | (2)           | 14             |
| Change Makers YOF                        | 46             | (7)           | 39             |
| Big Lottery Fund - Capital               | 494            | 1,823         | 2,317          |
| Big Lottery Fund - Reaching Communities  | 43,009         | 28,873        | 71,882         |
| Community Allotment                      | 1,212          | -             | 1,212          |
| Community Chest Capital Grant            | 135            | (68)          | 67             |
| Big Lottery Fund - Building Capabilities | 7,566          | (7,566)       | -              |
| Bike Track                               | 104            | 238           | 342            |
| <b>TOTAL FUNDS</b>                       | <b>104,294</b> | <b>16,311</b> | <b>120,605</b> |
|                                          | <b>120,932</b> | <b>23,322</b> | <b>144,254</b> |

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED  
NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**11. MOVEMENT IN FUNDS - continued**

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

|                                          | Incoming resources | Resources expended | Movement in funds |
|------------------------------------------|--------------------|--------------------|-------------------|
| <b>Unrestricted funds</b>                |                    |                    |                   |
| General fund                             | 17,016             | (10,005)           | 7,011             |
| <b>Restricted funds</b>                  |                    |                    |                   |
| Property                                 | -                  | (6,980)            | (6,980)           |
| Housing Project                          | -                  | (2)                | (2)               |
| Keyfund                                  | 93                 | (93)               | -                 |
| Change Makers YOF                        | -                  | (7)                | (7)               |
| Big Lottery Fund - Capital               | 1,906              | (83)               | 1,823             |
| Big Lottery Fund - Reaching Communities  | 114,915            | (86,042)           | 28,873            |
| Community Chest Capital Grant            | -                  | (68)               | (68)              |
| Big Lottery Fund - Building Capabilities | -                  | (7,566)            | (7,566)           |
| Bike Track                               | 4,001              | (3,763)            | 238               |
| Appletree Fund                           | 2,000              | (2,000)            | -                 |
| <b>TOTAL FUNDS</b>                       | <b>139,931</b>     | <b>(116,609)</b>   | <b>23,322</b>     |

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

|                                          | At 1.4.19      | Net movement in funds | Transfers between funds | At 31.3.21    |
|------------------------------------------|----------------|-----------------------|-------------------------|---------------|
| <b>Unrestricted funds</b>                |                |                       |                         |               |
| General fund                             | 11,438         | 21,254                | (996)                   | 31,696        |
| Designated Redundancy fund               | 5,200          | -                     | -                       | 5,200         |
| <b>Restricted funds</b>                  |                |                       |                         |               |
| Property                                 | 51,712         | (13,960)              | -                       | 37,752        |
| Housing Project                          | 16             | (4)                   | -                       | 12            |
| Change Makers YOF                        | 46             | (13)                  | -                       | 33            |
| Big Lottery Fund - Capital               | 494            | 9,012                 | (9,161)                 | 345           |
| Big Lottery Fund - Reaching Communities  | 43,009         | (41,861)              | 9,161                   | 10,309        |
| Community Allotment                      | 1,212          | (66)                  | -                       | 1,146         |
| Community Chest Capital Grant            | 135            | (102)                 | -                       | 33            |
| Big Lottery Fund - Building Capabilities | 7,566          | (7,566)               | -                       | -             |
| Bike Track                               | 104            | 2,885                 | 698                     | 3,687         |
| Appletree Fund                           | -              | 1,500                 | -                       | 1,500         |
| Housing Research Project                 | -              | (298)                 | 298                     | -             |
| St Hilda's Trust                         | -              | 3,750                 | -                       | 3,750         |
| <b>TOTAL FUNDS</b>                       | <b>120,932</b> | <b>(25,469)</b>       | <b>-</b>                | <b>95,463</b> |

ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

11. 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:

| Unrestricted funds                       | Incoming resources | Resources expended | Movement in funds |
|------------------------------------------|--------------------|--------------------|-------------------|
| General fund                             | 53,152             | (31,898)           | 21,254            |
| <b>Restricted funds</b>                  |                    |                    |                   |
| Property                                 | -                  | (13,960)           | (13,960)          |
| Housing Project                          | -                  | (4)                | (4)               |
| Keyfund                                  | 93                 | (93)               | -                 |
| Change Makers YOF                        | -                  | (13)               | (13)              |
| Big Lottery Fund - Capital               | 9,161              | (149)              | 9,012             |
| Big Lottery Fund - Reaching Communities  | 114,915            | (156,776)          | (41,861)          |
| Community Allotment                      | 500                | (566)              | (66)              |
| Community Chest Capital Grant            | -                  | (102)              | (102)             |
| Big Lottery Fund - Building Capabilities | -                  | (7,566)            | (7,566)           |
| Bike Track                               | 7,501              | (4,616)            | 2,885             |
| Appletree Fund                           | 4,000              | (2,500)            | 1,500             |
| Housing Research Project                 | 6,202              | (6,500)            | (298)             |
| St Hilda's Trust                         | 5,000              | (1,250)            | 3,750             |
| <b>TOTAL FUNDS</b>                       | <b>200,524</b>     | <b>(225,993)</b>   | <b>(25,469)</b>   |

**Designated funds**  
The redundancy fund has been created to generate awareness of the liabilities accruing.

**Restricted funds**

Property:

The depreciable assets are being amortised against this fund.

Big Lottery Fund and other restricted funds:

Funds received from the Big Lottery and other trusts enable the company to meet its objectives of supporting the young people of Alnwick.

**Transfers between funds**

Due to the uncertainty created by the COVID pandemic, the Big Lottery removed the capital expenditure restriction on its grant and allowed it to be used for revenue expenditure.

ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

|                                         | Fixed assets | Current assets | Current liabilities | Total 2021 | Total 2020 |
|-----------------------------------------|--------------|----------------|---------------------|------------|------------|
| <b>Unrestricted funds</b>               |              |                |                     |            |            |
| General fund                            | 470          | 32,326         | (1,100)             | 31,696     | 18,449     |
| Designated Redundancy fund              | -            | 5,200          | -                   | 5,200      | 5,200      |
| <b>Total unrestricted funds</b>         | 470          | 37,526         | (1,100)             | 36,896     | 23,649     |
| <b>Restricted funds</b>                 |              |                |                     |            |            |
| Property                                | 37,752       | -              | -                   | 37,752     | 44,732     |
| Housing Project                         | 12           | -              | -                   | 12         | 14         |
| Change Makers YOF                       | 33           | -              | -                   | 33         | 39         |
| Big Lottery Fund - Capital              | 345          | -              | -                   | 345        | 2,237      |
| Big Lottery Fund - Reaching Communities | -            | 10,309         | -                   | 10,309     | 71,882     |
| Community Allotment                     | -            | 1,146          | -                   | 1,146      | 1,212      |
| Community Chest Capital Grant           | 33           | -              | -                   | 33         | 67         |
| Bike Track                              | 3,687        | -              | -                   | 3,687      | 342        |
| Appletree Fund                          | -            | 1,500          | -                   | 1,500      | -          |
| St Hilda's Trust                        | -            | 3,750          | -                   | 3,750      | -          |
| <b>Total restricted funds</b>           | 41,862       | 16,705         | -                   | 58,567     | 120,605    |
| <b>Total funds</b>                      | 42,332       | 54,231         | (1,100)             | 95,463     | 144,254    |

14. GOING CONCERN

Further funding is being sought. The uncertainty created by the pandemic has however meant some difficulty in securing confirmation of funding for future periods. Income and expenditure are monitored on a regular basis and action taken where necessary. The trustees will continue to monitor the position to safeguard the future of the charity and believe that the going concern basis is applicable to these accounts.

15. LIMITED BY GUARANTEE

Alnwick Young People's Association Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Rear of 39 Bondgate Within, Alnwick, Northumberland NE66 1SX.

The company has no share capital and in the event of being wound up, the liability in respect of the guarantee is limited to no more than £1 per member.

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED  
DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

|                                       | 2021          | 2020           |
|---------------------------------------|---------------|----------------|
| INCOME AND ENDOWMENTS                 |               |                |
| <b>Donations and legacies</b>         |               |                |
| Grants: Local government              | 13,701        | 4,500          |
| Grants: Charitable foundations        | 14,256        | 132,821        |
| Other donations                       | 500           | 294            |
|                                       | <u>28,457</u> | <u>137,615</u> |
| <b>Investment income</b>              |               |                |
| Bank interest receivable              | 18            | 21             |
| <b>Charitable activities</b>          |               |                |
| Coronavirus job retention scheme      | 31,530        | -              |
| <b>Other income</b>                   |               |                |
| Miscellaneous income                  | 588           | 2,295          |
|                                       | <u>60,593</u> | <u>139,931</u> |
| <b>EXPENDITURE</b>                    |               |                |
| <b>Raising donations and legacies</b> |               |                |
| Wages                                 | 17,773        | 17,872         |
| Social security                       | 724           | 1,020          |
| Pensions                              | 1,422         | 1,430          |
|                                       | <u>19,919</u> | <u>20,322</u>  |
| <b>Charitable activities</b>          |               |                |
| Wages and salaries                    | 43,582        | 44,762         |
| Social security                       | 1,150         | 1,671          |
| Pensions                              | 2,782         | 2,743          |
| Property costs                        | 5,663         | 8,592          |
| Office costs                          | 6,132         | 7,979          |
| Direct project costs                  | 8,087         | 8,498          |
| Depreciation: Property                | 6,980         | 6,980          |
| Plant and equipment                   | 651           | -              |
| Depreciation: Fixtures and fittings   | 138           | 164            |
| Depreciation: Computer equipment      | 100           | 200            |
|                                       | <u>75,265</u> | <u>81,589</u>  |
| <b>Support costs</b>                  |               |                |
| <b>Governance costs</b>               |               |                |
| Wages                                 | 10,793        | 10,864         |
| Carried forward                       | 10,793        | 10,864         |

This page does not form part of the statutory financial statements

**ALNWICK YOUNG PEOPLE'S ASSOCIATION  
LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

|                                 | 2021<br>£       | 2020<br>£      |
|---------------------------------|-----------------|----------------|
| <b>Governance costs</b>         |                 |                |
| Brought forward                 | 10,793          | 10,864         |
| Social security                 | 444             | 625            |
| Pensions                        | 863             | 869            |
| Accountancy fees                | 2,100           | 2,340          |
|                                 | <u>14,200</u>   | <u>14,698</u>  |
| Total resources expended        | <u>109,384</u>  | <u>116,609</u> |
| <b>Net (expenditure)/income</b> | <u>(48,791)</u> | <u>23,322</u>  |

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