

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

Welcome 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

This 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

2019

Open
at last

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.

The original 3 Amigos

Work starts on the extension

Supporting young musicians

**Teaming up with
Connexions in
finding employment
and training**



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.

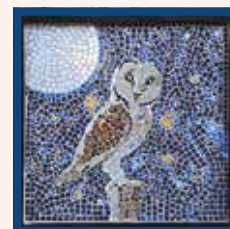
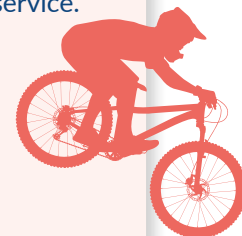
The need for some form of housing support for young people who are either homeless or at risk of becoming homeless in the Town has been evident for some time now.

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.

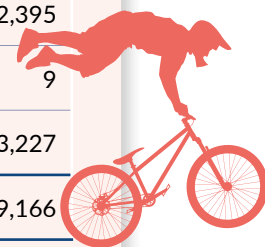
With the help of pupils from Swansfield Park Primary School and young people from Gallery Youth we supported artist John Craggs in the creation of a large piece of spray art and 3 smaller mosaics panel. The resulting artwork has really made the area a calm and welcoming place for people to meet and have 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 £	Designated Funds £	Restricted Funds £	TOTAL	
				2019	2018
				£	£
INCOME FROM:					
Donations and legacies	15,748		96,333	112,081	153,535
Charitable activities					
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					
Gallery Youth Project	2,185		95,601	97,786	77,235
Other charitable costs	-		-	-	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 £	Designated Funds £	Restricted Funds £	TOTAL	
				2019	2018
				£	£
FIXED ASSETS:					
Tangible Assets	804		52,403	53,207	60,303
CURRENT ASSETS:					
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
CREDITORS:					
Amounts falling due within one year	(1,100)		-	(1,100)	(5,735)
NET CURRENT ASSETS	15,834		51,891	67,725	64,999
NET ASSETS	16,638		104,294	120,932	125,302
CAPITAL FUNDS:					
Unrestricted funds:					
General funds				16,638	2,596
Designated funds				-	-
Restricted funds				104,294	122,706
TOTAL CHARITY FUNDS				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

Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 16
Detailed Statement of Financial Activities	17 to 18

Page

**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

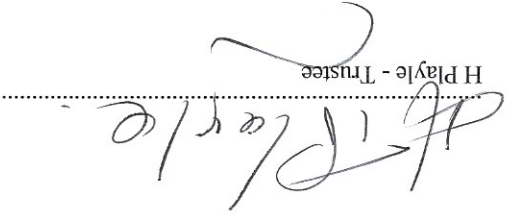
A Clark FCA
Greaves Grindle, Chartered Accountants
Victoria House, Bondgate Within
Alnwick, Northumberland NE66 1TA

Our Contact Details:

Web: www.galleryyouthproject.org
Email: 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	24,457	137,615
Charitable activities	-	-
Gallery Youth Project	31,530	-
Investment income	18	21
Other income	588	2,295
Total	36,136	139,931
EXPENDITURE ON		
Raising funds	-	20,322
Charitable activities	21,893	89,465
Gallery Youth Project	67,572	96,287
Total	87,491	116,609
NET INCOME/(EXPENDITURE)	14,243	23,322
Transfers between funds	(996)	-
Net movement in funds	13,247	23,322
RECONCILIATION OF FUNDS		
Total funds brought forward	23,649	120,932
TOTAL FUNDS CARRIED FORWARD	36,896	144,254

Notes

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

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
£	£	£	£	£
COST				
At 1 April 2020	173,644	-	8,510	188,568
Additions	-	-	-	4,338
At 31 March 2021	173,644	4,338	8,510	192,906
DEPRECIATION				
At 1 April 2020	128,912	-	7,579	142,705
Charge for year	6,980	651	138	7,869
At 31 March 2021	135,892	651	7,717	150,574
NET BOOK VALUE				
At 31 March 2021	37,752	3,687	793	42,332
At 31 March 2020	44,732	-	931	45,863

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

9.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
	Grants receivable	£ -	£ 2,500
10.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
	Social security and other taxes	£ -	£ 1,712
	Accrued expenses	1,100	1,100
		<u>1,100</u>	<u>2,812</u>
11.	MOVEMENT IN FUNDS	Transfers between funds	At 31.3.21
	Unrestricted funds	Net movement in funds	
	General fund	14,243	31,696
	Designated Redundancy fund	-	5,200
		<u>14,243</u>	<u>36,896</u>
	Restricted funds		
	Property	(6,980)	37,752
	Housing Project	(2)	12
	Change Makers YOF	(6)	33
	Big Lottery Fund - Capital	7,189	345
	Big Lottery Fund - Reaching Communities	(70,734)	10,309
	Community Allotment	(66)	1,146
	Community Chest Capital Grant	(34)	33
	Bike Track	2,647	3,687
	Appletree Fund	1,500	1,500
	Housing Research Project	(298)	-
	St Hilda's Trust	3,750	3,750
		<u>(63,034)</u>	<u>996</u>
		(48,791)	-
		<u>120,605</u>	<u>58,567</u>
		144,254	95,463
	TOTAL FUNDS		

**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 resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	36,136	(21,893)	14,243
Restricted funds			
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
TOTAL FUNDS	60,593	(109,384)	(48,791)
	24,457	(87,491)	(63,034)

Comparatives for movement in funds

	At 1.4.19	in funds	At
Unrestricted funds			
General fund	11,438	7,011	18,449
Designated Redundancy fund	5,200	-	5,200
Restricted funds			
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
TOTAL FUNDS	104,294	16,311	120,605
	120,932	23,322	144,254

**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
Unrestricted funds			
General fund	17,016	(10,005)	7,011
Restricted funds			
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)	-
TOTAL FUNDS	139,931	(116,609)	23,322

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
Unrestricted funds				
General fund	11,438	21,254	(996)	31,696
Designated Redundancy fund	5,200	-	-	5,200
Restricted funds				
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
TOTAL FUNDS	120,932	(25,469)	-	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

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
Restricted funds			
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
TOTAL FUNDS	200,524	(225,993)	(25,469)

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
Unrestricted funds					
General fund	470	32,326	(1,100)	31,696	18,449
Designated Redundancy fund	-	5,200	-	5,200	5,200
Total unrestricted funds	470	37,526	(1,100)	36,896	23,649
Restricted funds					
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	-
Total restricted funds	41,862	16,705	-	58,567	120,605
Total funds	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		
Donations and legacies		
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>
Investment income		
Bank interest receivable	18	21
Charitable activities		
Coronavirus job retention scheme	31,530	-
Other income		
Miscellaneous income	588	2,295
	<u>60,593</u>	<u>139,931</u>
EXPENDITURE		
Raising donations and legacies		
Wages	17,773	17,872
Social security	724	1,020
Pensions	1,422	1,430
	<u>19,919</u>	<u>20,322</u>
Charitable activities		
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>
Support costs		
Governance costs		
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 £	2020 £
Governance costs		
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>
Net (expenditure)/income	<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

Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 16
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 McKae
Project Manager

Independent Examiner

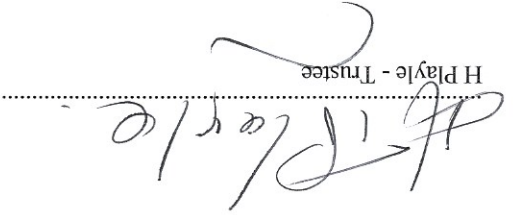
A Clark FCA
Greaves Grindle, Chartered Accountants
Victoria House, Bondgate Within
Alnwick, Northumberland NE66 1TA

Our Contact Details:

Web: www.galleryyouthproject.org
Email: 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	28,457	137,615
Charitable activities	31,530	-
Gallery Youth Project	-	-
Investment income	18	21
Other income	588	2,295
Total	60,593	139,931
EXPENDITURE ON		
Raising funds	19,919	20,322
Charitable activities	67,572	89,465
Gallery Youth Project	87,491	109,384
Total	177,982	219,171
NET INCOME/(EXPENDITURE)	(117,389)	(79,240)
Transfers between funds	996	-
Net movement in funds	(62,038)	(48,791)
RECONCILIATION OF FUNDS		
Total funds brought forward	23,649	120,932
TOTAL FUNDS CARRIED FORWARD	36,896	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
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,700	122,915	137,615
Investment income	21	-	21
Other income	2,295	-	2,295
Total	17,016	122,915	139,931
EXPENDITURE ON			
Raising funds	-	20,322	20,322
Charitable activities	10,006	86,281	96,287
Gallery Youth Project			
Total	10,006	106,603	116,609
NET INCOME	7,010	16,312	23,322
RECONCILIATION OF FUNDS			
Total funds brought forward	16,638	104,294	120,932
TOTAL FUNDS CARRIED FORWARD	23,648	120,606	144,254

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
£	£	£	£	£
COST				
At 1 April 2020	173,644	8,510	6,414	188,568
Additions	-	-	-	4,338
At 31 March 2021	173,644	8,510	6,414	192,906
DEPRECIATION				
At 1 April 2020	128,912	-	6,214	142,705
Charge for year	6,980	651	100	7,869
At 31 March 2021	135,892	651	6,314	150,574
NET BOOK VALUE				
At 31 March 2021	37,752	3,687	793	42,332
At 31 March 2020	44,732	-	931	45,863

FOR THE YEAR ENDED 31 MARCH 2021

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Grants receivable

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

Unrestricted funds

Restricted funds

St Hilda's Trust

TOTAL FUNDS

**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 resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	36,136	(21,893)	14,243
Restricted funds			
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
TOTAL FUNDS	60,593	(109,384)	(48,791)
	24,457	(87,491)	(63,034)

Comparatives for movement in funds

	At 1.4.19	in funds	At
Unrestricted funds			
General fund	11,438	7,011	18,449
Designated Redundancy fund	5,200	-	5,200
Restricted funds			
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
TOTAL FUNDS	120,932	23,322	144,254
	104,294	16,311	120,605

**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
Unrestricted funds			
General fund	17,016	(10,005)	7,011
Restricted funds			
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)	-
TOTAL FUNDS	139,931	(116,609)	23,322

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
Unrestricted funds				
General fund	11,438	21,254	(996)	31,696
Designated Redundancy fund	5,200	-	-	5,200
Restricted funds				
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
TOTAL FUNDS	120,932	(25,469)	-	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

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
Restricted funds			
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
TOTAL FUNDS	200,524	(225,993)	(25,469)

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
Unrestricted funds					
General fund	470	32,326	(1,100)	31,696	18,449
Designated Redundancy fund	-	5,200	-	5,200	5,200
Total unrestricted funds	470	37,526	(1,100)	36,896	23,649
Restricted funds					
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	-
Total restricted funds	41,862	16,705	-	58,567	120,605
Total funds	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		
Donations and legacies		
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>
Investment income	18	21
Bank interest receivable		
Charitable activities	31,530	-
Coronavirus job retention scheme		
Other income	588	2,295
Miscellaneous income		
Total incoming resources	<u>60,593</u>	<u>139,931</u>
EXPENDITURE		
Raising donations and legacies	17,773	17,872
Wages	724	1,020
Social security	1,422	1,430
Pensions		
	<u>19,919</u>	<u>20,322</u>
Charitable activities	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>
Support costs		
Governance costs	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 £	2020 £
Governance costs		
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>
Net (expenditure)/income	<u>(48,791)</u>	<u>23,322</u>

This page does not form part of the statutory financial statements