

St Anthony's Youth Education and Support (A company Limited by Guarantee) known locally as "*The Bostey*"



Annual Report and Financial Statements for the Year Ended 31 March 2024

Charity Number: 1130531

Company Number: 06917895

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Reference and Administrative Details

Trustees	K L Adamson
	T O Grady
	J Henderson
	D Robinson
	H Holmes
Key Management Personal Community Association	H Woods-Waters (CEO St Anthony's
	J Grieveson (Youth Service Manager)
Principal Office	The Bostey
	Church Street
	Walker, Newcastle upon Tyne
	NE6 3NG
Company Registration Number	06917895
Charity Registration Number	1130531
Bankers Details	HSBC
	110 Grey Street
	Newcastle upon Tyne
	NE1 6JG
Independent Examiner	Simon Brown BA ACA DChA
	Bulman House
	Regent Centre, Gosforth
	Newcastle upon Tyne, NE3 3LS

The Charity is incorporated in England and Wales

Introduction



Chair's Report The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 March 2024

As a trustee of St Anthony's Youth Education and Support (the Bostey) and St Anthony's Community Association, a sister organisation and long-term funder of the Bostey, it is my responsibility to report to St Anthony's on the work that is being undertaken. We never cease to be impressed with the stories of individual young people's achievements; the programmes that are provided; the holiday schemes and residentials. This is an organisation that is passionate about making sure that young people have positive and valuable experiences. They are constantly innovating but also maintaining what they judge to be working well.

The team of youth workers and volunteers do not just provide the programmes, they stand as examples of how good adults behave, be that managing conflict, treating people well, listening and managing emotions, planning and organising – I could go on. Being surrounded by good role models is a significant feature of what the Bostey is about.

This important work does require funding and we are grateful to everyone who contributes, no matter how big or small, for their support. This endorsement also gives us security and confidence and that means a lot to us. I would also like to thank the staff and volunteers for what you do – we are very proud to be associated with you. And finally, I would like to thank the Trustees for their wisdom and support.

Tim O'Grady

Acting Chair

Trustees Report including the Strategic Report Structure, Governance and Management

Nature of governing document

St Anthony's Youth Education and Support was registered as a charity with the Charity Commission on 14th July 2009. The charity is governed by its Memorandum and Articles of Association dated 28 May 2009 and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. On the 9th of May 2017 after reviewing our objects and Articles of Association, the Trustees by way of special resolution adopted updated memorandum and Articles of Association.

Recruitment and appointment of trustees

New trustees are recruited when their specific skills and values are identified as being beneficial to the charity. Trustees are actively sought for their experience in Finance and Administration, Personnel, Quality Assurance, Research and Development, Children and Young People services and Business Management. The election of trustees is governed by the Memorandum and Articles of Association and are initially interviewed by two serving trustees before being proposed at the AGM where their appointment is officially sanctioned.

Induction and training of trustees

All new Trustees are formally welcomed to the organisation by the Chair of Trustees and the Chief Executive. We support our new Trustees, providing an introduction to the work of St Anthony's Youth Education and Support, which includes a guided tour of our service and meetings with staff, volunteers and service users. All current trustees are informed of the election of trustees in advance of the AGM and whether they themselves are required to stand down and be re-elected. We have a formal Trustee Induction programme containing the "Overview of the Organisation, its history, values, structure, policies and procedures, annual plan and services provided. "Introduction to Finance including Trustees responsibilities" Introduction to Governance and Roles of Trustees, which includes attending meetings, the obligation of Trustees including their responsibility to ensure the charity operates within the main legal document which sets out the operational framework for the charity, namely the Memorandum and Articles and required Trustees checks. The Charity Commission publication "The Essential Trustee" is given as a point of reference to all new trustees along with the Memorandum of Articles and the latest financial statements. They are also directed to the Charity Commission website for further information and guidance. Feedback from new trustees about their induction is used to improve future practice.

Arrangements for setting key management personnel remuneration

The Board gives their time freely and no trustees receive remuneration in the year.

The Board have considered who the Key Management Personnel (KMP) of the charity are, as noted in the reference and administration section. Together with the Board, these KMP are those in charge of directing and controlling, running and operating the activities of the charity on a day-to-day basis. The pay of the KMP is reviewed annually and normally increased in accordance with average earnings. The trustees' benchmark against pay levels of other charities and similar organisations within the sector and the region. Pay levels are set using this information together with budget and forecast information, ensuring that the charity can afford any proposed increases. The Board then agree any uplift to remuneration.

Organisational structure

The Board of Trustees have overall responsibility for the management of the charitable company with the day-to-day management and leadership delegated to the Youth Service Manager. The Youth Service Manager is assisted by 1 senior youth worker and 3 youth workers, and 1 youth work apprentice, as well as several committed volunteers. The Youth Service Manager receives regular supervision and annual appraisal from the CEO of St Anthony of Padua Community Association and is a part of the Senior Management team which assist's the CEO in the day-to-day management and leadership of the organisation. St Anthony's Youth Education and Support also continues to receive financial support through an annual grant and infrastructure support including HR and administration from St Anthony of Padua Community Association.

Wider Network

The organisation has five trustees who are from a wide range of professional backgrounds who are responsible for the financial direction of the charity. T P O'Grady and D Robinson are trustees of St Anthony's Youth Education and Support (SAYES) and of St Anthony of Padua Community Association, (STAPCA), charity number 517745 and company number 02025848 (England and Wales). STAPCA has provided services at arm's length and on normal commercial terms.

Trustees Report



The year 2024 marked a significant milestone for the Bostey as we celebrated five years in our new youth facility. The new building, alongside a committed, ambitious and creative team has enabled the Bostey to expand its programs and reach more children, young people and increase engagement levels with the local community.

The team have created an environment of learning and embedded collaborative practices, offering enriching activities and opportunities to support young people and the local community to blossomthe Bostey is a our a safe, nurturing and engaging environment that encourages growth and development

We look forward to many more successful years ahead.

Bostey in numbers

1,286

**NUMBER OF
INDIVIDUALS
WORKED WITH**

24

**IS THE NUMBER OF
COMMITTED
VOUNTEERS WHO
SUPPORTED OUR WORK**

**THE BOSTEY HAS
DELIVERED**

1025

**AFTER SCHOOL
SESSIONS**

2000

**VOLUNTEER HOURS
GIVEN DURING
THE YEAR**

205

**SCHOOL HOLIDAY
SESSIONS
DELIVERED**

18

**DIFFERENT
COLLABORATIVE
PROJECTS
DELIVERED**

Bostey In Photos



Bostey Highlights



Conaty AWARDS 2023

The Bostey, in collaboration with St Anthony of Padua Community Association and Building Futures East celebrated their 4th Conaty Awards. An award ceremony set up in memory of Father Michael Conaty to celebrate those who carry on his legacy through their work.



Lynne Rowan Young

lynn Rowan Young

FOR MANY YEARS LYNNE HAS MADE SURE THE BOSTEY HAS RECEIVED 1000'S OF BRAND-NEW DONATED ITEMS OF CLOTHING, FANCY DRESS OUTFITS, SCHOOL UNIFORM, CHILDRENS UNDER WEAR, WINTER COATS AND LOTS MORE, ALL THROUGH HER MANY CONTACTS.

LYNNE GOES OUT OF HER WAY TO COLLECT THE ITEMS THEN SPENDS HOURS AND HOURS GOING THROUGH THE DONATED ITEMS, ENSURING WE ONLY RECEIVE THE BEST TO PASS ON TO FAMILIES.

IN RECOGNITION OF YOUR GENEROUS, UNIQUE AND DEDICATED SERVICE TO THE BOSTEY AND FOR YOUR CARE AND COMPASSION TO SUPPORT CHILDREN, YOUNG PEOPLE AND FAMILIES LIVING IN THE EAST END OF NEWCASTLE.



Kelly Davidson

Kelly Davidson

WHEN WORKING WITH YOUNG PEOPLE KELLY DRAWS ON HER SKILLS AND EXPERIENCE FROM BEING A TEACHING ASSISTANT, MEANING YOUNG PEOPLE HAVE BENEFITED FROM LEARNING A RANGE OF TOOLS AND TECHNIQUES THAT KELLY HAS TAUGHT THEM TO DEAL WITH DIFFERENT SITUATIONS AND EMOTIONS.

IN NOMINATING KELLY, A MEMBER OF THE BOSTEY TEAM SAID, "SHE IS ALWAYS FORWARDING NEW IDEAS OF THE ACTIVITIES AND COOKING SHE WOULD LIKE TO DO WITH THE YOUNG PEOPLE AT THE BOSTEY AND IS ALWAYS LOOKING FOR NEW WAYS TO HELP YOUNG PEOPLE TO LEARN NEW SKILLS

IN RECOGNITION OF YOUR DEDICATION, COMMITMENT AND GIVING UP YOUR TIME TO VOLUNTEER IN YOUTH SESSION'S TO PROVIDE OPPORTUNITIES AND EXPERIENCES FOR CHILDREN AND YOUNG PEOPLE IN THE EAST END OF NEWCASTLE.

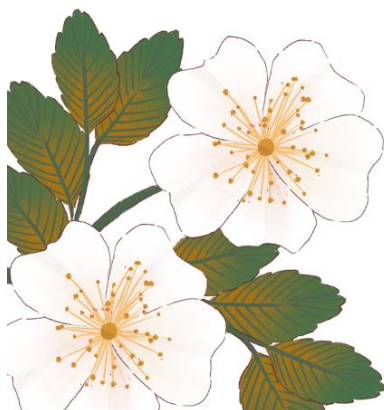


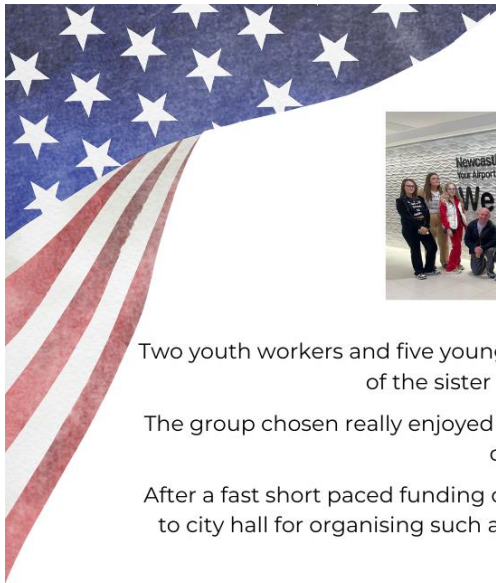
Alex Wharton

ALEX HAS BEEN VOLUNTEERING NOW FOR OVER 18MONTHS AND HAS SHOWN GREAT COMMITMENT TOWARDS THE SESSIONS AND YOUNG PEOPLE, HE FINISHES FOOTBALL AT 9PM AND HEADS STRAIGHT OFF TO NIGHTSHIFT.

HE NEVER LETS SAM OR THE YOUNG PEOPLE DOWN AND OVER THE PAST 18 MONTHS HE HAS BROUGHT HIS PASSION AND KNOWLEDGE OF FOOTBALL TO HIS VOLUNTEERING ROLE, ENABLING HIM TO BUILD RELATIONSHIPS WITH YOUNG PEOPLE, GAIN THEIR TRUST AND SUPPORT THEM IN MOMENTS OF FRUSTRATION, HELPING YOUNG PEOPLE DEAL WITH THEIR EMOTIONS AND ACTIONS WHILST HAVING FUN, KEEPING FIT AND DEVELOPING THEIR FOOTBALL SKILLS.

IN RECOGNITION OF YOUR DEDICATION, COMMITMENT AND GIVING UP YOUR TIME TO VOLUNTEER IN YOUTH SESSION'S TO PROVIDE OPPORTUNITIES AND EXPERIENCES FOR CHILDREN AND YOUNG PEOPLE IN THE EAST END OF NEWCASTLE.





Little Rock, Sister city delegation 24 Arkansas America



Two youth workers and five young people from the Bostey were chosen to represent Newcastle as part of the sister city delegation to Little Rock, Arkansas, America.

The group chosen really enjoyed the opportunity to continue the development of exchanges that our city has enjoyed for the past 25 years.

After a fast short paced funding campaign the group headed off on there four-day adventure. Thanks to city hall for organising such an amazing and cram packed itinerary, there was nothing the group didn't do or see!

Our first highlight was landing in Little Rock and being greeted by Little Rock Sister Cities Commission Foundation, Tre' Day and two therapy dogs called Billy-Joe and Stan

The group visited famous landmarks, such as the Bill Clinton presidential library and museum, Little Rock central high school and learnt about the Little Rock nine and after a tour of the "our house" the group volunteered in different parts of the projects, deepening their understanding of the project and how it aims to upskill families at risk of homelessness to eventually move on and manage their own properties and different situations life may give them. And of course their was time to squeeze in a shopping trip and eating out at the famous GUS's fried chicken - Chick-fil-A

When the group came home they were excited and energised and couldn't wait to share their experiences with other young people in our local community and with their families. Youth workers reflected on the different services they had experienced and the conversations they had had and were also keen to share.

This opportunity was life changing and has created lastly memories for all involved. We are looking forward to developing future partnerships and further visits.



Trustees report

Risk management

The Governance arrangements ensure effective oversight of risk management across the organisation. There is an agreed action plan with set objectives and key outcomes to be achieved each year as well as a five-year plan to ensure the sustainability of the organisation.

The Senior Management Team meet regularly throughout the year and on a quarterly basis conduct Health and Safety Reviews. A robust monitoring process is in place and operational and financial reports are provided to the Trustees at each Trustee meeting.

The Chief Executive of St Anthony of Padua Community Association ensures regular risk audits through a variety of internal and external inspections and operational management is monitored through regular supervision meetings with senior managers. We regularly review our staffing structure to ensure operational effectiveness and safe working practices. The Youth Service Manager keeps policies and procedures under review and seeks approval when required from Trustees for any proposed changes.

Objects and Aims

For over 50 years youth services have been delivered from the John Boste Youth Centre until it was demolished in October 2018. We continued to operate from an interim space in St Anthony of Padua community centre until October 2019 when the service moved into their new youth building adjacent to the community centre.

The charity's objects as set out in the governing document are as follows.....

The advancement of education of young people through their leisure-time activities to develop their physical, mental, and spiritual capacity so that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

The Bostey, as it is known locally, has always been a place where young people can go, be welcomed, engage in activities, and be helped to grow in every way. We have an annual delivery plan to support our work, focusing on continual improvement, alongside a commitment to continuing professional development and supporting the team and volunteers to reach their full potential to ensure high-quality, person-centred services that allow every individual needs to have an individual response for their individual growth and development.

Fundraising Disclosures

The Bostey is extremely fortunate to have had another successful year in terms of fundraising. Support from trusts, individuals, business owners, the local community and volunteers who give up 100's of hours of their time, continues to overwhelm the staff team and trustees of the charity. Without this support the Bostey would not be able to maintain the level of services it provides as well as continue to grow and develop to meet the demands of the local community and current trends.

Core funding in the youth sector is rare, especially for more than one year and for a small neighbourhood youth charity like the Bostey it can be unheard of, but we feel extremely privileged that for the last 5 years we have received core funding support from several different grant givers as well as St Anthony of Padua Community Association, and an organisation that supports our charitable aims and objectives. Without these supporters, we would not survive and the work we do could not be achieved.

- **The Ballinger Trust**
- **LGA Foundation**
- **Sir James Knott Trust**
- **St Anthony of Padua Community Association**
- **The National Lottery Community Fund**

Core funding contributes and makes our youth team exist, the building stay open, the heating to be turned and many other things that contribute to the core costs of the organisation. Receiving core funding also allows us to maintain our identity and have the freedom to work in the way that we know works best in our local community.

Project funding is amazing and supports youth workers and young people to bring their creative ideas for projects and learning alive.

Grant funding received from:

Streetgames UK
Newcastle City Council
NE Youth
Community Foundation Tyne and Wear
National Citizenship Service

The charity is required to report on how it deals with fundraising from the public. The charity does not use a professional fundraiser or commercial participator to raise funds. Any monies raised directly from the public follows all guidelines set out by the Charity Commission and UK law in every respect. We respect the privacy and contact preferences of all public donors. So, a big thank you to all of our funders and supporters, we really appreciate what you do for the Bostey.

Public Benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales

Policy on reserves

Free reserves are those unrestricted reserves excluding those invested in fixed assets and any long-term commitments.

It is the policy of the charity to build free reserves to a level which equates to around 12 months' running costs and be able to respond to emergency situations that may arise from time to time. At the current time, this equates to free reserves of around £180,000 to £230,000.

At the year end, the charity had free reserves of £172,072 (i.e. those unrestricted reserves represented by net current assets).

The trustees recognise that this falls slightly short of the free reserves target and note that the charity needs to further build its reserves by trying to achieve a surplus in the future, whilst continuing to deliver the services required by its beneficiaries.

Future Plan 2024-2025

The Bostey achieved many of the targets set out in the annual report for 23-24, including taking two members of the team and five young people on a delegation visit to little Rock, Arkansas Arizona, we grew the Follow Your Dreams project and secured funding for it until March 2025, we also employed our 2nd youth worker apprentice. Of course, there were ideas and targets which we didn't achieve but we will continue to work towards those and continue to challenge ourselves with new ideas and targets, with the support the trustees.

Plans for 2024:

- **Explore the offer of provision on a Saturday and Sunday, resulting in a day-a week service.**
- **Explore the offer of exclusive SEN sessions**
- **Create provision 16 – 19 years olds**
- **Continue developing corporate giving opportunity for businesses.**
- **Secure funding for the continuation of the youth worker apprenticeship programme.**

Trustees report

Going Concern

The Bostey has continued to be successful in terms of receiving grants, and as well as maintaining current provision we have also been able to develop new projects throughout the year. Applying for grant funding will continue to be a part of our planning and we understand that this is a competitive field but are confident our work from previous years and the relationships we have built up with funders over the last 20 years will play a part in supporting us to secure future funding.

The trustees have prepared a budget and cashflow forecast, including consideration of the financial impact if there was a loss of income through grant funding and have concluded that the charity continues to be a going concern for the foreseeable future. On that basis they have continued to adopt the going concern basis when preparing the financial statement.

Statement of Trustee's Responsibilities

The trustees (who are also the directors of St Anthony's Youth Education and Support for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reappointment of independent examiner

A resolution to re-appoint **Simon Brown BA ACA DChA** as independent examiner for the ensuring year will be proposed at the Annual General Meeting.

The annual report was approved by the trustees of the charity on11 December 2024.....and signed on its behalf by:



.....Tim O'Grady 11 Dec 2024 12:10:22 GMT (UTC +0).....

NAME: Tim O'Grady

ST ANTHONY'S YOUTH EDUCATION AND SUPPORT

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ST ANTHONY'S YOUTH EDUCATION AND SUPPORT

I report to the trustees on my examination of the financial statements of St Anthony's Youth Education and Support (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Simon Brown 13 Dec 2024 11:05:01 GMT (UTC +0)

Simon Brown BA ACA DChA

Azets Audit Services
Bulman House
Regent Centre
Gosforth
Newcastle Upon Tyne
NE3 3LS

Dated: 13/12/2024.....

ST ANTHONY'S YOUTH EDUCATION AND SUPPORT

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

Current financial year

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
	Notes				
Income from:					
Donations and legacies	2	79,686	134,425	214,111	190,225
Expenditure on:					
Charitable activities	3	85,104	147,642	232,746	205,822
Net expenditure for the year/ Net movement in funds		(5,418)	(13,217)	(18,635)	(15,597)
Fund balances at 1 April 2023		219,866	29,345	249,211	264,808
Fund balances at 31 March 2024		214,448	16,128	230,576	249,211

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

Prior financial year

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes			
Income from:				
Donations and legacies	2	68,635	121,590	190,225
Expenditure on:				
Charitable activities	3	86,985	118,837	205,822
Gross transfers between funds		30,000	(30,000)	-
Net expenditure for the year/ Net movement in funds		11,650	(27,247)	(15,597)
Fund balances at 1 April 2022		208,216	56,592	264,808
Fund balances at 31 March 2023		219,866	29,345	249,211

ST ANTHONY'S YOUTH EDUCATION AND SUPPORT

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	9		42,376		50,788
Current assets					
Debtors	10	5,933		-	
Cash at bank and in hand		209,980		261,443	
		<u>215,913</u>		<u>261,443</u>	
Creditors: amounts falling due within one year	11	<u>(27,713)</u>		<u>(63,020)</u>	
Net current assets			188,200		198,423
Total assets less current liabilities			<u>230,576</u>		<u>249,211</u>
Income funds					
Restricted funds	14	16,128		29,345	
Unrestricted funds		214,448		219,866	
		<u>230,576</u>		<u>249,211</u>	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 11/12/2024



Tim O'Grady 11 Dec 2024 12:10:22 GMT (UTC +0)

Tim O'Grady
Trustee

Company registration number 06917895

ST ANTHONY'S YOUTH EDUCATION AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

St Anthony's Youth Education and Support is a private company limited by guarantee incorporated in England and Wales. The registered office is The Bostey, Church Street, Walker, Newcastle upon Tyne, NE6 3NG.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

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

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

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

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

ST ANTHONY'S YOUTH EDUCATION AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement

1.5 Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustee meetings and reimbursed expenses.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost of assets less their residual values over their useful lives on the following bases:

Leasehold land and buildings	15% reducing balance
Furniture and equipment	15% reducing balance
Computer equipment	33% reducing balance
Motor vehicles	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Basic financial assets

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.

ST ANTHONY'S YOUTH EDUCATION AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

Basic financial liabilities

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.

VAT

The charitable company is not registered for VAT. Resources expended include VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

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Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.8 Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1.9 Retirement benefits

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

ST ANTHONY'S YOUTH EDUCATION AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024 £	2024 £	2024 £	2023 £	2023 £	2023 £
Donations and gifts	14,832	-	14,832	10,942	-	10,942
Grants from other charities	64,854	134,425	199,279	57,693	121,590	179,283
	<u>79,686</u>	<u>134,425</u>	<u>214,111</u>	<u>68,635</u>	<u>121,590</u>	<u>190,225</u>
Grants receivable for core activities						
Community Foundation	-	4,000	4,000	-	4,800	4,800
National Lottery	-	36,414	36,414	-	18,859	18,859
Ernest Cook Trust	-	-	-	-	4,930	4,930
National Heritage	-	-	-	-	9,701	9,701
The Clothworkers Fund	-	-	-	-	10,000	10,000
Grants below £2,000	50	2,050	2,100	1,673	2,640	4,313
Sir James Knott Trust	11,000	-	11,000	11,000	-	11,000
Newcastle City Council	-	41,869	41,869	1,200	48,836	50,036
Street Games	-	33,728	33,728	-	21,824	21,824
St Anthony of Padua Community Association	43,804	-	43,804	43,820	-	43,820
Ballinger Trust	10,000	5,167	15,167	-	-	-
Centre West Ncle Hat Trick NCS	-	11,197	11,197	-	-	-
	<u>64,854</u>	<u>134,425</u>	<u>199,279</u>	<u>57,693</u>	<u>121,590</u>	<u>179,283</u>

ST ANTHONY'S YOUTH EDUCATION AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

3 Charitable activities

	John Boste Youth Centre 2024 £	John Boste Youth Centre 2023 £
Staff costs	119,144	96,607
Depreciation and impairment	10,921	13,289
Rent	9,999	10,000
Light and heat	2,717	2,550
Insurance	1,111	1,123
Repairs	7,678	7,479
Admin and misc equipment	740	3,128
Sundry	473	2,869
Card and cheque expenses	63,900	54,265
Minibus expenses	1,861	-
	<u>218,544</u>	<u>191,310</u>
Share of support costs (see note 4)	5,374	5,537
Share of governance costs (see note 4)	8,828	8,975
	<u>232,746</u>	<u>205,822</u>
Analysis by fund		
Unrestricted funds	85,104	86,985
Restricted funds	147,642	118,837
	<u>232,746</u>	<u>205,822</u>

ST ANTHONY'S YOUTH EDUCATION AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

4 Support costs

	Support costs £	Governance costs £	2024 £	Support costs £	Governance costs £	2023 £
Staff costs	4,621	5,408	10,029	5,031	6,155	11,186
Communications and IT	753	-	753	506	-	506
Independent examiners fees	-	3,420	3,420	-	2,820	2,820
	<u>5,374</u>	<u>8,828</u>	<u>14,202</u>	<u>5,537</u>	<u>8,975</u>	<u>14,512</u>
Analysed between Charitable activities	<u>5,374</u>	<u>8,828</u>	<u>14,202</u>	<u>5,537</u>	<u>8,975</u>	<u>14,512</u>

The charity allocates costs direct to activities as far as possible, then identifies the remaining costs of its support functions. It then identifies those costs which relate to the governance function. Having identified its governance costs, the remaining support costs together with the governance costs are apportioned between the key charitable activities undertaken in the year. The basis for apportionment and the analysis of support and governance costs is set out as follows:

Direct to support: Communications and IT
Direct to governance: Independent examiner fees

Staff costs are split based on a percentage of the CEO and parish secretary time spent on governance.

5 Auditor's remuneration

	2024 £	2023 £
Examination of the financial statements	<u>3,420</u>	<u>3,120</u>

6 Trustees

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

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

ST ANTHONY'S YOUTH EDUCATION AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

7 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Youth workers	5	6
Finance and admin	1	1
Total	6	7

Employment costs

	2024 £	2023 £
Wages and salaries	128,006	106,652
Other pension costs	1,167	1,141
	129,173	107,793

The total employee benefits of the key management personnel of the charity were £32,750 (2023 - £32,763).

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

8 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

9 Tangible fixed assets

	Leasehold land and buildings £	Furniture and equipment £	Computer equipment £	Motor vehicles £	Total £
Cost					
At 1 April 2023	10,316	29,240	9,772	30,660	79,988
Additions	-	1,299	1,210	-	2,509
At 31 March 2024	10,316	30,539	10,982	30,660	82,497
Depreciation and impairment					
At 1 April 2023	2,416	11,621	7,497	7,665	29,199
Depreciation charged in the year	1,185	2,838	1,150	5,749	10,922
At 31 March 2024	3,601	14,459	8,647	13,414	40,121
Carrying amount					
At 31 March 2024	6,715	16,080	2,335	17,246	42,376
At 31 March 2023	7,900	17,619	2,274	22,995	50,788

ST ANTHONY'S YOUTH EDUCATION AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

10 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Trade debtors	2,200	-
Prepayments and accrued income	3,733	-
	<u>5,933</u>	<u>-</u>

11 Creditors: amounts falling due within one year

	Notes	2024 £	2023 £
Deferred income	12	3,659	50,020
Other creditors		20,934	10,180
Accruals and deferred income		3,120	2,820
		<u>27,713</u>	<u>63,020</u>

12 Deferred income

	2024 £	2023 £
Other deferred income	<u>3,659</u>	<u>50,020</u>

Deferred income is included in the financial statements as follows:

	2024 £	2023 £
Deferred income is included within:		
Current liabilities	<u>3,659</u>	<u>50,020</u>
Movements in the year:		
Deferred income at 1 April 2023	50,020	32,755
Released from previous periods	(50,020)	(18,135)
Resources deferred in the year	<u>3,659</u>	<u>35,400</u>
Deferred income at 31 March 2024	<u>3,659</u>	<u>50,020</u>

13 Retirement benefit schemes

Defined contribution schemes

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

The charge to profit or loss in respect of defined contribution schemes was £1,167 (2023 - £1,141).

ST ANTHONY'S YOUTH EDUCATION AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds			
	Balance at 1 April 2022	Incoming resources	Resources expended	Transfers	Balance at 1 April 2023	Incoming resources	Resources expended	Balance at 31 March 2024
	£	£	£	£	£	£	£	£
Ernest Cook Trust	-	4,930	(3,860)	-	1,070	-	(1,070)	-
National Heritage	-	9,701	-	-	9,701	-	(9,701)	-
New Minibus	20,000	10,000	-	(30,000)	-	-	-	-
Young People's Hub	8,742	-	-	-	8,742	-	-	8,742
National Lottery	-	18,859	(16,294)	-	2,565	36,414	(38,979)	-
Street Games	-	21,824	(21,824)	-	-	33,728	(32,260)	1,468
Newcastle City Council	-	48,836	(48,036)	-	800	41,869	(39,334)	3,335
Community Foundation	27,350	4,800	(25,683)	-	6,467	4,000	(10,467)	-
Follow Your Dreams	500	-	(500)	-	-	-	-	-
Grants below £2k	-	2,640	(2,640)	-	-	2,050	(2,050)	-
Centre West Ncle Hat Trick NCS	-	-	-	-	-	11,197	(11,197)	-
Ballinger Trust	-	-	-	-	-	5,167	(2,584)	2,583
	<u>56,592</u>	<u>121,590</u>	<u>(118,837)</u>	<u>(30,000)</u>	<u>29,345</u>	<u>134,425</u>	<u>(147,642)</u>	<u>16,128</u>

ST ANTHONY'S YOUTH EDUCATION AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

14

Restricted funds

(Continued)

The specific purposes for which the funds are to be applied are as follows:

New Minibus - A grant of £20,000 was received from The 1989 Willan Charitable Trust and £10,000 from the Clothworkers fund to be used towards the cost of a new minibus. This was purchased during year to 31 March 2023.

Young People's Hub - In 2016 and 2017, the entity received numerous grants to enable them to convert a bus into a youth centre. However in 2017 trusts were written to and asked if their contributions could be used towards building a new youth hub. Grants have been further ring-fenced as further responses have been received and will now contribute to the cost of equipment and furniture for the new youth centre.

National Lottery - The grant will pay towards the salaries of an existing Youth Centre Manager, Senior Youth Worker, Youth Development Worker and a new Youth Worker.

Street Games - The grant will pay towards the ongoing Activity and Food Programme.

Newcastle City Council - Grants towards the cost of the following: staff salaries, management costs, building costs, activity costs, Winter Warm Hub, Christmas activities and transport.

Community Foundation - £4,000 towards the salary costs and material for a local artist to deliver film making, photography, radio broadcasting and creative art sessions.

Follow your dreams - A grant towards the cost of the following: staff salaries, management costs, building costs, activity costs and transport.

National Heritage - The grant will pay towards a research project about Walker and the surrounding area.

Ernest Cook Trust - A grant towards the Community Garden, covering capital costs as well as materials.

Ballinger Trust - towards the shortfall in costs towards apprenticeship 2.

Centre West Ncl Hat Trick NCS - work with 25 young people aged 15-17 years old and deliver 48 hours and 3 experiences x 25 = 75 during year.

ST ANTHONY'S YOUTH EDUCATION AND SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

15 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fund balances at 31 March 2024 are represented by:						
Tangible assets	42,376	-	42,376	50,788	-	50,788
Current assets/(liabilities)	172,072	16,128	188,200	169,078	29,345	198,423
	<u>214,448</u>	<u>16,128</u>	<u>230,576</u>	<u>219,866</u>	<u>29,345</u>	<u>249,211</u>

16 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

Transactions with related parties

During the year the charity made the following related party transactions:

St Anthony Of Padua Community Association

T P O'Grady and D Robinson are also trustees of St Anthony of Padua Community Association, Charity No 517745 and Company No 02025848 (England and Wales).

During the year St Anthony of Padua Community Association:

- Recharged wages costs to St Anthony's Youth Education and Support of £121,332 (2023: £100,351)
- Recharged rent to St Anthony's Youth Education and Support of £10,000 (2023: £10,000)
- Recharged establishment costs of £8,006 (2023: £9,073)

Made donations of £43,804 to St Anthony's Youth Education and Support (2023: £43,820) comprising of:

- an annual subsidy of £26,400 (2023: £26,400)
- a wages subsidy of £7,404 (2023: £7,420)
- a donation of £10,000 (2022: £10,000) to cover rental charges

At the balance sheet date the amount due to St Anthony Of Padua Community Association was £20,934 (2023: £10,180)

17 Ultimate controlling party

In the opinion of the trustees there is no ultimate controlling party other than the trustees themselves.