

# St Anthony's Youth Education and Support known locally as



## Annual Report and Financial Statements for the Year Ended 31 March 2025



Charity Number: 1130531

Company Number: 6917895

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# Contents

Reference and Administrative details	3
Chair Statement	4
Trustees Report	5-15
Independent Examiners Report	15-16
Statement of Financial Activities	17
Balance Sheet	18
Note to the Financial Statements	19-30

# 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 2025.

Throughout the busy and demanding year, the Trustees of the Bostey and St Anthony's Community Association, have been kept informed of the work of the Bostey. This is through reports at meetings, numerous social media posts and the direct experience of 'being there'.

The pictures, in particular, capture the vast range of work and activities being undertaken on site. Certainly, our new building is being well used and well cared for. But the team's boundaries don't stop at the gate! They are often to be seen in the area, for example Walker Park and on the streets for the annual Christmas parade. Without a doubt the influence of the team is carried into many, many homes. Individuals flourish and so the community flourishes. 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. Thus, the Bostey makes Walker and further a better place.

As always, the work continues to develop and change according to need.

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

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## 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

### Trustees' Statement



The Trustees of the Bostey are proud to share this year's annual report, celebrating another year of making a real difference in the lives of young people and families in Walker. The Bostey continues to be a place where young people feel safe, supported, and valued, a space where they can build confidence, develop new skills, and feel part of something positive, as well as having the chance to engage in city-wide events and all the amazing opportunities our city has to offer.

This year, the strength of the community has shone through once again, with local people, volunteers, and partners offering support and working with us to give young people the opportunities and support they might need to achieve better outcomes.

Our dedicated staff team and volunteers have worked tirelessly to sustain and strengthen services, ensuring The Bostey remains a vital part of the Walker community. The Trustees remain committed to ensuring the long-term sustainability of the organisation, upholding our values, and continuing to respond to the changing needs of the young people and families we serve.



## The Bostey in numbers.....

Statistic	Figure
Individuals worked with over the 12-month period (including community events)	1,360
Young volunteers working in the project	12
Community volunteers	18
Term- time face-to-face youth work hours delivered	1,824
Volunteer hours given during the year	2,220
School holiday face-to-face youth work hours delivered	590
Projects delivered in partnership with other organisations	12
Community events delivered throughout the year	10



### Conaty Awards 2024

The Bostey, in partnership with St Anthony of Padua Community Association and Building Futures East celebrated their 5th Conaty Awards on Friday 24th November. The ceremony was set up in memory of the late Father Michael Conaty celebrates and awards those who carry on his legacy through their work.

## Winners.....

### MACEY HOSIE



**Young Persons Conaty Award** - Macey lives life at 100 miles per hour, she is always full of energy, has a smile on her face and a story to tell. Her positivity and willingness to learn and try new things is regularly talked about at staff meetings.

When Macey channels her energy she becomes a leader and can inspire and influence her peers to come up with new ideas and plan new activities. Macey's other strength is her ability to organise and coordinate tasks to ensure things get completed.

Over the past year Macey has played a big part in many events and activities at the Bostey, in particular the planning and performing at the Church Action on Poverty event for young people and creating memory scrap books to share with the America young people who visited in the summer- Macey just loves to get the job done!

Macey has a big personality and embraces everything she does with the same conviction no matter how big or small the task, this makes her a real asset to Bostety life. Thank you and well-done Macey.

### Bobby White



**Young Person Conaty Award** - Kind, helpful, a role model to others, committed and has a great sense of humor, just some of the words used to describe Bobby in his nomination form from youth workers.

Bobby has attended the Bostey for many years and taken part in 100's of different sessions and activities. Youth workers have watched him grow in confidence and have seen him push himself out of his comfort zone many times to try new things and overcome worries and fears.

Bobby as always giving 100% to everything he does and is well known at Wednesday night football amongst the older lads for being the best shot stopper! As well as for his dry sense of humor alongside his endless jokes and stories.

Bobby always comes to sessions prepared and fully focused to give his best. He is always the first young person to arrive at sessions and the last to leave and his consistent willingness to help, often spurs other young people on to do the same.

Youth workers often comment how Bobby's calm and sensitive manner has a positive effect in group activities.

Well done Bobby.

### Maz and Lindsay



Bostey Conaty Outstanding Contribution Award 2024- 10 years ago, Lindsay was introduced to the Bostey through our first artist in residency project, Maz followed shortly afterwards. Since then, they have both been a big part of Bostey life, through grant funded projects, giving up their free time and equipment for the Christmas parade, always being just a phone call away if staff need any help or advice, popping into the Bostey with recycled materials for us to reuse and even just supporting sessions as they love to help, the list is endless.

Comments such as "nothing is a bother to them" or "let's give Maz and Lindsay a call to see what they think" were made throughout their nomination forms.

Maz and Lindsay bring two different learning styles to the Bostey -

Lyndsay is calm, and welcoming and her soft voice creates a supportive learning environment. She is skilled at listening to young people, which supports high levels of engagement as she listens to and responds to the requests of young people.

Maz engages well with young people who find sitting down a challenge. His stories and ability to adapt sessions to suit different needs is vital when delivering sessions at the Bostey.

Over the years both have inspired and supported staff and young people to upskill and try new things through their creativeness and willingness to go over and beyond and for this we are very grateful - thank you

## 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 experienced another successful year of fundraising. Support from charitable trusts, individual donors, local businesses, our community, and the volunteers who give hundreds of hours of their time continues to inspire and motivate both staff and trustees. Without this generosity, The Bostey could not sustain the level of services provided, nor continue to grow and adapt to meet the needs of the community and the ever-changing world facing young people.

Core funding within the youth sector is rare, especially multi-year support and for a small neighbourhood charity like The Bostey, it can often feel out of reach. We are therefore incredibly grateful that we have received core funding from several grant-givers, as well as from St Anthony of Padua Community Association for the last 20 years plus. All this commitment enables us to remain confident that we can plan for the future and continue to deliver meaningful impact for the young people and families in our community. Without these supporters, The Bostey would not be able to survive, and the work we do would not be possible.

## Core Funders

- The Ballinger Trust
- LGA Foundation
- Sir James Knott Trust
- St Anthony of Padua Community Association

## Project Funders

Project funding plays a vital role in enabling youth workers and young people to bring their creative ideas to life. These grants help deliver meaningful projects, provide new learning opportunities, and support young people to explore their potential. Thank you to the following funders for supporting projects throughout the year.

- StreetGames UK

- Newcastle City Council
- NE Youth
- Community Foundation Tyne & Wear
- National Citizenship Service
- Scofield charitable trust
- High Sheriff Award
- NCS

As a registered charity, The Bostey is committed to being transparent and responsible in all aspects of fundraising from the public. The organisation does not use professional fundraisers or commercial partners to raise funds. All donations received directly from the public are managed in full accordance with Charity Commission guidance and UK legislation. The privacy and contact preferences of every donor are always respected.

A heartfelt thank you to all funders and supporters, your generosity makes a real and lasting difference to the young people we work with.



## 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 £180k to £210k.

At the year end, the charity had free reserves of £138,104 (i.e. those unrestricted reserves represented by net current assets), slightly down from the 2024 free reserves position of £172,072. 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

The Bostey achieved many of the aims set out in the previous year's plan and will continue to build on this progress. The focus for 2025-2026 includes:

- **Expanding youth engagement:** Continue to provide good quality youth provision and community events, ensuring more young people benefit from safe, supportive spaces and have access to free, innovated activities and opportunities. Explore opportunities to offer weekend provision on Saturdays and Sundays, enabling us to move towards a seven-day service.
- **Strengthening partnerships:** Broaden our reach to develop more collaborative projects and continue to partner with local schools, community organisations, and city-wide networks to enhance opportunities for young people.
- **Volunteer development:** Build on our current volunteer opportunities and continue to offer in-house training, external training and support to young people and members of the community who would like to volunteer. We will explore the development of a trainee programme to enhance our volunteer offer.
- **Sustainability and funding:** Continue to explore different income streams and look to secure long-term funding to ensure stability and growth.
- **Facility improvements:** Review and develop our outdoor space to ensure the continuation of outdoor learning, taking into consideration environmental factors.
- **Youth voice and leadership:** Empower more young people to take active roles in shaping new projects at the Bostey and support young people to explore wider opportunities to have their voice heard.



The Trustees remain committed to ensuring that The Bostey continues to thrive and be present in the heart of the Walker community. Supporting young people to reach their potential, have brighter futures, and contribute positively to their community.

## 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 plus 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 "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 on .....10 December 2025  
and signed on its behalf by:

.....  
Signed by:  18ADD682A486484

NAME: Tim O' Grady

## Independent examiners report to the trustees of St Anthony's Youth Education and Support

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 17-30.

## Respective responsibilities of trustees and examiner

As the charity's trustees of St Anthony's Youth Education and Support (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 St Anthony's Youth Education and Support 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.

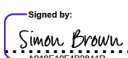
## Independent examiner's statement

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 St Anthony's Youth Education and Support 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.

Signed by:  
  
A919E10F4B2B41D.....

**Simon Brown BA ACA DCHA**

**Independent examiner**

**Azets**

**Bulman House Regent Centre**

**Gosforth Newcastle upon Tyne**

**NE3 3LS**

Date: 10 December 2025  
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# ST ANTHONY'S YOUTH EDUCATION AND SUPPORT

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 MARCH 2025**

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
<b>Income from:</b>							
Donations and legacies	2	84,046	95,042	179,088	79,686	134,425	214,111
<b>Total income</b>		84,046	95,042	179,088	79,686	134,425	214,111
<b>Expenditure on:</b>							
Charitable activities	3	122,987	86,337	209,324	85,104	147,642	232,746
<b>Total expenditure</b>		122,987	86,337	209,324	85,104	147,642	232,746
<b>Net income/(expenditure) and movement in funds</b>		(38,941)	8,705	(30,236)	(5,418)	(13,217)	(18,635)
<b>Reconciliation of funds:</b>							
Fund balances at 1 April 2024		214,448	16,128	230,576	219,866	29,345	249,211
<b>Fund balances at 31 March 2025</b>		175,507	24,833	200,340	214,448	16,128	230,576

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

ST ANTHONY'S YOUTH EDUCATION AND SUPPORT

STATEMENT OF FINANCIAL POSITION  
AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
<b>Fixed assets</b>					
Tangible assets	10		37,403		42,376
<b>Current assets</b>					
Debtors	11	9,200		5,933	
Cash at bank and in hand		158,257		209,980	
		167,457		215,913	
<b>Creditors: amounts falling due within one year</b>	12	(4,520)		(27,713)	
<b>Net current assets</b>			162,937		188,200
<b>Total assets less current liabilities</b>			200,340		230,576
<b>The funds of the charity</b>					
Restricted income funds	15	24,833		16,128	
Unrestricted funds	16	175,507		214,448	
		200,340		230,576	

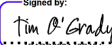
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

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 10 December 2025

Signed by:  
  
Mr T P O'Grady  
Trustee

Company registration number 06917895 (England and Wales)

# ST ANTHONY'S YOUTH EDUCATION AND SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2025

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#### 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" 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)". 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 or grantors 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 2025

#### 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 2025

#### 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.

##### ***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 2025

#### 2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2025 £	2025 £	2025 £	2024 £	2024 £	2024 £
Donations and gifts	13,643	-	13,643	14,832	-	14,832
Grants from other charities	70,403	95,042	165,445	64,854	134,425	199,279
	<u>84,046</u>	<u>95,042</u>	<u>179,088</u>	<u>79,686</u>	<u>134,425</u>	<u>214,111</u>
<b>Grants receivable for core activities</b>						
Community Foundation	-	7,000	7,000	-	4,000	4,000
National Lottery	-	-	-	-	36,414	36,414
LGA Foundation	-	6,500	6,500	-	11,197	11,197
Centre West Hattrick NCS	-	17,033	17,033	-	-	-
Ballinger Trust	15,000	-	15,000	10,000	5,167	15,167
Grants below £2,000	-	2,276	2,276	50	2,050	2,100
Sir James Knott Trust	11,000	-	11,000	11,000	-	11,000
Newcastle City Council	-	10,600	10,600	-	41,869	41,869
Street Games	-	42,433	42,433	-	33,728	33,728
St Anthony of Padua Community Association	44,403	-	44,403	43,804	-	43,804
Ballinger Trust	-	15,000	15,000	-	-	-
Centre West Ncle Hat Trick NCS	-	17,033	17,033	-	-	-
Other	-	9,200	9,200	-	-	-
	<u>70,403</u>	<u>95,042</u>	<u>165,445</u>	<u>64,854</u>	<u>134,425</u>	<u>199,279</u>

# ST ANTHONY'S YOUTH EDUCATION AND SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2025

#### 3 Expenditure on charitable activities

	Heading #ac982 2025 £	Heading #ac982 2024 £
<b>Direct costs</b>		
Staff costs	106,284	119,144
Depreciation and impairment	9,125	10,922
Rent	10,000	9,999
Light and heat	2,431	2,717
Insurance	1,440	1,111
Repairs	2,885	7,678
Admin and misc equipment	442	739
Sundry	1,955	473
Card and cheque expenses	58,464	63,900
Minibus expenses	1,334	1,861
	<u>194,360</u>	<u>218,544</u>
<b>Share of support and governance costs (see note 4)</b>		
Support	5,089	5,374
Governance	9,875	8,828
	<u>209,324</u>	<u>232,746</u>
<b>Analysis by fund</b>		
Unrestricted funds	122,987	85,104
Restricted funds	86,337	147,642
	<u>209,324</u>	<u>232,746</u>

# ST ANTHONY'S YOUTH EDUCATION AND SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2025

#### 4 Support costs

	Support costs £	Governance costs £	2025 £	Support costs £	Governance costs £	2024 £
Staff costs	4,223	6,155	10,378	4,621	5,408	10,029
Communications and IT	866	-	866	753	-	753
Independent examiners fees	-	3,720	3,720	-	3,420	3,420
	<u>5,089</u>	<u>9,875</u>	<u>14,964</u>	<u>5,374</u>	<u>8,828</u>	<u>14,202</u>
Analysed between Charitable activities	<u>5,089</u>	<u>9,875</u>	<u>14,964</u>	<u>5,374</u>	<u>8,828</u>	<u>14,202</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 Net movement in funds

The net movement in funds is stated after charging/(crediting):

	2025 £	2024 £
Fees payable for the independent examination of the charity's financial statements	3,720	3,420
Depreciation of owned tangible fixed assets	<u>9,125</u>	<u>10,922</u>

#### 6 Auditor's remuneration

	2025 £	2024 £
Examination of the financial statements	<u>3,720</u>	<u>3,420</u>

#### 7 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 2025

8 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Youth workers	5	5
Finance and admin	1	1
	<hr/>	<hr/>
Total	6	6
	<hr/>	<hr/>

Employment costs	2025 £	2024 £
Wages and salaries	116,098	128,006
Other pension costs	564	1,167
	<hr/>	<hr/>
	116,662	129,173
	<hr/>	<hr/>

The total employee benefits of the key management personnel of the charity were £35,822 (2024 - £32,750).

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

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2025 £	2024 £
Aggregate compensation	35,822	32,750
	<hr/>	<hr/>

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

# ST ANTHONY'S YOUTH EDUCATION AND SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2025

#### 10 Tangible fixed assets

	Leasehold land and buildings	Furniture and equipment	Computer equipment	Motor vehicles	Total
	£	£	£	£	£
<b>Cost</b>					
At 1 April 2024	10,316	30,539	10,982	30,660	82,497
Additions	-	4,152	-	-	4,152
	<u>10,316</u>	<u>34,691</u>	<u>10,982</u>	<u>30,660</u>	<u>86,649</u>
At 31 March 2025	10,316	34,691	10,982	30,660	86,649
<b>Depreciation and impairment</b>					
At 1 April 2024	3,601	14,459	8,647	13,414	40,121
Depreciation charged in the year	1,007	3,035	771	4,312	9,125
	<u>4,608</u>	<u>17,494</u>	<u>9,418</u>	<u>17,726</u>	<u>49,246</u>
At 31 March 2025	4,608	17,494	9,418	17,726	49,246
<b>Carrying amount</b>					
At 31 March 2025	<u>5,708</u>	<u>17,197</u>	<u>1,564</u>	<u>12,934</u>	<u>37,403</u>
At 31 March 2024	<u>6,715</u>	<u>16,080</u>	<u>2,335</u>	<u>17,246</u>	<u>42,376</u>

#### 11 Debtors

	2025 £	2024 £
<b>Amounts falling due within one year:</b>		
Trade debtors	-	2,200
Prepayments and accrued income	9,200	3,733
	<u>9,200</u>	<u>5,933</u>

#### 12 Creditors: amounts falling due within one year

	Notes	2025 £	2024 £
Deferred income	13	-	3,659
Other creditors		1,100	20,934
Accruals		3,420	3,120
		<u>4,520</u>	<u>27,713</u>

#### 13 Deferred income

	2025 £	2024 £
Other deferred income	-	3,659

Deferred income is included in the financial statements as follows:

# ST ANTHONY'S YOUTH EDUCATION AND SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

### 13 Deferred income

(Continued)

	2025 £	2024 £
Deferred income is included within:		
Current liabilities	-	3,659
Movements in the year:		
Deferred income at 1 April 2024	3,659	50,020
Released from previous periods	(3,659)	(50,020)
Resources deferred in the year	-	3,659
Deferred income at 31 March 2025	-	3,659

### 14 Retirement benefit schemes

	2025 £	2024 £
<b>Defined contribution schemes</b>		
Charge to profit or loss in respect of defined contribution schemes	564	1,167

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.

### 15 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
Young People's Hub	8,742	-	-	8,742
Street Games	1,468	48,033	(44,873)	4,628
Newcastle City Council	3,335	10,600	(9,623)	4,312
Community Foundation	-	7,000	(3,449)	3,551
Ballinger Trust	2,583	-	(2,583)	-
LGA Foundation	-	6,500	(6,500)	-
Centre West Ncle Hat Trick NCS	-	20,633	(17,033)	3,600
Grants below £2k	-	2,276	(2,276)	-
	16,128	95,042	(86,337)	24,833

# ST ANTHONY'S YOUTH EDUCATION AND SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2025

#### 15 Restricted funds (Continued)

Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
Ernest Cook Trust	1,070	-	(1,070)	-
National Heritage	9,701	-	(9,701)	-
Young People's Hub	8,742	-	-	8,742
National Lottery	2,565	36,414	(38,979)	-
Street Games	-	33,728	(32,260)	1,468
Newcastle City Council	800	41,869	(39,334)	3,335
Community Foundation	6,467	4,000	(10,467)	-
Grants below £2k	-	2,050	(2,050)	-
Centre West Ncl Hat Trick NCS	-	11,197	(11,197)	-
Ballinger Trust	-	5,167	(2,584)	2,583
	<u>29,345</u>	<u>134,425</u>	<u>(147,642)</u>	<u>16,128</u>

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.

**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 2025

#### 16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
General funds	214,448	84,046	(122,987)	175,507
<b>Previous year:</b>	<b>At 1 April 2023 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>At 31 March 2024 £</b>
General funds	219,866	79,686	(85,104)	214,448

#### 17 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
<b>At 31 March 2025:</b>			
Tangible assets	37,403	-	37,403
Current assets/(liabilities)	138,104	24,833	162,937
	175,507	24,833	200,340
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>At 31 March 2024:</b>			
Tangible assets	42,376	-	42,376
Current assets/(liabilities)	172,072	16,128	188,200
	214,448	16,128	230,576

#### 18 Ultimate controlling party

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

# ST ANTHONY'S YOUTH EDUCATION AND SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2025

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#### 19 Related party transactions

##### 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 £116,662 (2024: £121,332)
- Recharged rent to St Anthony's Youth Education and Support of £10,000 (2024: £10,000)
- Recharged establishment costs of £6,215 (2024: £8,006)
- Made donations of £45,403 to St Anthony's Youth Education and Support (2024: £43,907) comprising of:

- an annual subsidy of £26,400 (2024: £26,507)
- a wages subsidy of £8,003 (2024: £7,507)
- a donation of £10,000 (2024: £10,000) to cover rental charges
- a donation of £1,000 (2024: £Nil) to cover catering costs

At the balance sheet date the amount due to St Anthony Of Padua Community Association was £1,100 (2024: £20,934)