

Charity number  
1136975

**Youth Almighty Project**  
**Trustees' Report and Accounts**

**31 July 2020**

**Youth Almighty Project  
Trustees' Report and Accounts  
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**Youth Almighty Project  
Trustees' Annual Report  
for the year ended 31 July 2020**

**Charity number:** 1136975

**Objectives and Activities**

***Summary of the purposes of the charity as set out in its governing document***

Youth Almighty's aims and objectives are to act as a resource for the community living in Sunderland in particular but not exclusively the Sunderland West area of Sunderland by providing guidance, assistance and organising programmes of physical, educational and other activities as a means of:

- (a) advancing in life and helping individuals, in particular but not exclusively young people, by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- (b) advancing education;
- (c) relieving unemployment;
- (d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances, with a view to improving the conditions of life of such persons.

**Our Vision**

*Supporting young people and our community to grow and achieve their full potential through:*

- Engagement
- Education
- Empowerment

**Our Mission**

*Inspiring the community with the power of innovation.*

***Summary of the main activities in relation to those purposes for the public benefit.***

The main activities undertaken for the public benefit during the year have been as follows:-

- Junior Provision for 8 – 10 year olds
- Youth Provision for 11 – 19 year olds
- Holiday Hunger for school aged children
- Detached and Outreach youth work
- Doorstep Sports
- Social Action
- LA6 Program
- NEET Programs
- Community Helper Plus
- Community Hub for COVID 19
- Digital Skills
- Reconnecting those who are socially isolated or lonely to places, people and activities.
- Volunteering
- Accredited learning
- Partnership work

***Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit***

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

## **Additional Information**

### ***Contribution made by volunteers***

The trustees acknowledge the invaluable effort and dedication given by volunteers to the various projects of the charity.

### **Achievements and Performance**

#### ***Summary of the main achievements of the charity during the year and as a whole***

Youth Almighty Project is a voluntary sector project with charitable status working in the west area of Sunderland, bringing with it the ability to attract charitable funds and regeneration.

The project aims to provide a fully staffed and resourced youth and community project that offers daytime, evening and weekend provision including activities for children, young people and the local community.

We are well known and well respected in the local community. We have excellent knowledge of the local area and understand the needs of the local community.

We always put young people and the local community at the heart of our services. Our staff team are very approachable, highly skilled, motivated and committed to supporting young people and members of the local community to make a difference. We have had a very successful year.

Again this financial year we have continued to provide a vital service to our children, young people and the local community.

Our much needed offer of youth provision has again continued to thrive in the Silksworth, Barnes and St Chads wards. It has been very successful and has made a real impact on the lives of the children and young people who have attended. This service would not have been possible without the funding received from Sunderland City Council West Area Committee, Wellesley Trust, The 29th May 1961 Charitable Trust and our partnership work in the West Area with Pennywell Youth Project through the Youth Investment Fund.

We have continued to provide programmes during the school holidays to combat holiday hunger which again has had a great impact on those families who are facing poverty. This would not have been possible without the funding received from Sunderland City Council West Area Committee and Sir Tom Cowie Fund at the Tyne and Wear Community Foundation.

Funding received from the Northumbria Violence Reduction Unit enabled us to develop and deliver a new project and provide late night weekend youth provision to prevent youth crime occurring and to support young people to address the root causes.

We have continued to work in partnership with Streetgames and have delivered a Sport and Serious Violence Prevention Project. The project utilised youth sports volunteering and peer leadership to develop critical protective factors and addressed the drivers of serious violence of 'at risk' young people.

We have continued to support young people who are not in education, employment or training and developed a bespoke package to address individual needs in order to build skills and confidence and put them on the right path to a successful future.

Our Community helper service offers information, advice and guidance to enable our most vulnerable communities to move into sustainable long-term employment, which not only improves their lives, but also the lives of their families, which in turn improves community spirit.

Our LA6 Program has enabled us to support those aged 16+ years who are eligible to work in the UK with the purpose of mobilising disadvantage or excluded inactive and unemployed people to facilitate their progress towards employment.

Funding received from The National Lottery Community Fund has enabled us to continue to reconnect those who are socially isolated or lonely to places, people and activities.

We continue to be part of the All Together consortium working together with other youth providers across the city to maximise outcomes for our young people through the delivery of collaborative funded projects. Together we are stronger.

We continue to work in partnership with the local schools and community groups in the area. We continue to establish positive partnerships and contracts with funders that have contributed to the development of our organisation.

In March 2020 we were again awarded a Tyne and Wear High Sheriffs Award in recognition for our great and valuable services to the community.

At the start of the COVID 19 Pandemic we set up as a community hub providing and delivering a vital service within the West Area of Sunderland. We provided support to residents including, shopping, collecting prescriptions, providing and delivering care, wellbeing and activity packs, telephone support, signposting residents to other services, providing crisis support and food packages.

Covid 19 has had a big impact within our the local community. We need to continue to keep our communities engaged in order to support them throughout this crisis and after the crisis.

We have adapted our delivery methods to ensure that we continued to meet the needs of young people and the local community. We have ensured that all our activities were safe and followed all government and National Youth Agency guidelines.

On behalf of the young people, the trustees would like to express their thanks to all donors for their generosity and acknowledge that without this support the project could not continue to provide a vital much needed service.

The progress of the Youth Almighty Project has been exhilarating and the achievements to date are testaments to the efforts and dedication of the trustees, project employees, volunteers and crucially the projects young people.

## **Financial Review**

### ***Review of the charity's financial position at the end of the period***

It has been another successful year for the charity and we are very happy with the current state of the charity's finances.

A surplus of £54,624 has been recorded for the current year (2019: £16,116).

The total funds held by the charity as at 31st July 2020 were £388,309 (2019: £333,685). Our unrestricted funds stood at £232,041 and our restricted funds were £156,268.

Despite the coronavirus outbreak In February 2020 the charity's finances have not been harmed. The receipt of £18,365 in government grants through the 'Job Retention Scheme' has enabled YAP to retain its staff and no redundancies have been necessary.

### ***Statement explaining the policy for holding reserves stating why they are held***

The charity's reserve policy is that unrestricted reserves should be at a sufficient level to cover the future operating and redundancy costs of the charity for a minimum period of 12 months. Having this level of reserves would enable the charity to continue its work should income fall, allowing time for additional funding to be secured.

We also feel that maintaining this level of reserves would allow the charity to cope with any unexpected costs as and when they arise.

We are pleased to report that the current level of reserves meet the requirements of our reserves policy and the trustees hope to maintain this in the coming years.

#### ***Amount of reserves held***

The amount of unrestricted reserves held by the charity as at 31st July 2020 were £218,109 after deducting fixed assets (2019: £194,954).

#### ***Reasons for holding zero reserves***

The charity has no plans to hold zero reserves.

#### ***Details of fund materially in deficit***

There are no funds in deficit.

#### ***Explanation of any uncertainties about the charity continuing as a going concern***

There are no current concerns about the charity continuing as a going concern.

#### ***Additional information***

##### ***The charity's principal sources of funds (including any fundraising)***

The vast majority of the charity's funding is via grants from various sources. This funding allows the charity to offer various activities and services which allow us to achieve our ongoing objectives.

##### ***Our funders this year have been:-***

	<u>£</u>
Sunderland City Council	95,183
Pennywell Youth Project	36,742
HMRC - Covid 19 JRS grants	18,365
Police and Crime Commissioner	17,737
Community Foundation	17,556
National Lottery	15,818
Gateshead Council	12,775
Rank Foundation	11,716
UK Youth	7,111
Street Games	6,398
SATC	6,082
FOL	5,000
Gentoo - Empower etc.	4,200
Venerable Bede CE Academy	3,256
BGL	2,500
Tyne & Wear Sport	2,400
The Key	2,399
1941	2,000
Other	7,826

#### ***Structure, Governance and Management***

##### ***Description of charity's trusts:***

##### ***Type of governing document***

The charity is governed by its constitution adopted on 18th July 2008 and amended by special resolution on 19th June 2010 and 11th October 2015.

##### ***How the the charity is constituted***

Youth Almighty Project is a registered charity (no.1136975) and was registered on 20th July 2010.

##### ***Trustee selection methods including details of any constitutional provisions***

Trustees are elected each year at the Annual General Meeting of the charity by the members.

**Reference and Administrative details**

**Charity name** Youth Almighty Project  
**Other name the charity uses** YAP  
**Registered charity number** 1136975  
**Charity's principal address** Silksworth Youth & Community Centre  
Tunstall Village Road  
Silksworth  
Sunderland  
SR3 2BB

**Names of the charity trustees who manage the charity**

<u>Trustee name</u>	<u>Position held</u>	<u>Date appointed or resigned during year (if applicable)</u>
Phil Tye	Chairman/Trustee	
Vera Brydon	Vice-Chair/Trustee	
Jean Wilson	Treasurer/Trustee	
George Callaghan	Trustee	
Gordon Mason	Trustee	
Doreen McKitterick	Trustee	
Rebecca Atkinson	Trustee	resigned 1/8/19
Mark McGinley	Trustee	
Jacque Wardle	Trustee	
Rev D Tolhurst	Trustee	

All trustees served for the whole year unless otherwise indicated above.

**Additional Information**

Details of the Independent Examiner:  
SE Squirrell FMAAT  
11 Clarence Gardens  
Blackhill  
Consett  
Co Durham  
DH8 5TU

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Phil Tye



Jean Wilson

Position

Chairman

Treasurer

Date

3/3/21

## Independent Examiner's Report

### Report to the trustees/members of Youth Almighty Project

On the accounts for the year ended 31 July 2020

Charity number: 1136975

Set out on pages 7 to 19

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2020.

#### Responsibilities and basis of report

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Association of Accounting Technicians.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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:



Date:

3/3/21

SE Squirrell FMAAT  
The Association of Accounting Technicians

11 Clarence Gardens  
Blackhill  
Consett  
Co Durham  
DH8 5TU



**Youth Almighty Project**  
**Statement of Financial Activities**  
**for the year ended 31 July 2020**

Charity No. 1136975


	Notes	Unrestricted funds 2020 £	Restricted income funds 2020 £	Total funds 2020 £	Prior year funds 2019 £
<b>Incoming resources</b>	3				
<b>Income and endowments from:</b>					
Donations and legacies		23,801	238,088	261,889	183,759
Charitable activities		400	12,775	13,175	12,472
Other trading activities		-	-	-	-
Separate material item of income		-	-	-	-
Other		-	-	-	-
<b>Total</b>		<b>24,201</b>	<b>250,863</b>	<b>275,064</b>	<b>196,231</b>
<b>Resources expended</b>	4				
<b>Expenditure on:</b>					
Raising funds		-	-	-	-
Charitable activities		-	220,440	220,440	180,115
Separate material item of expense		-	-	-	-
Other		-	-	-	-
<b>Total</b>		<b>-</b>	<b>220,440</b>	<b>220,440</b>	<b>180,115</b>
<b>Net income/(expenditure)</b>		<b>24,201</b>	<b>30,423</b>	<b>54,624</b>	<b>16,116</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>24,201</b>	<b>30,423</b>	<b>54,624</b>	<b>16,116</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		207,840	125,845	333,685	317,569
<b>Total funds carried forward</b>		<b>232,041</b>	<b>156,268</b>	<b>388,309</b>	<b>333,685</b>

**Youth Almighty Project  
Balance Sheet  
as at 31 July 2020**

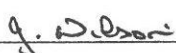
	Notes	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
		2020 £	2020 £	2020 £	2019 £
<b>Fixed assets</b>					
Tangible assets	8	13,932	-	13,932	12,886
<b>Total fixed assets</b>		<b>13,932</b>	<b>-</b>	<b>13,932</b>	<b>12,886</b>
<b>Current assets</b>					
Debtors	9	1,959	-	1,959	2,161
Cash at bank and in hand	11	216,830	156,268	373,098	320,423
<b>Total current assets</b>		<b>218,789</b>	<b>156,268</b>	<b>375,057</b>	<b>322,584</b>
<b>Creditors: amounts falling due within one year</b>	10	<b>680</b>	<b>-</b>	<b>680</b>	<b>1,785</b>
<b>Net current assets/(liabilities)</b>		<b>218,109</b>	<b>156,268</b>	<b>374,377</b>	<b>320,799</b>
<b>Total assets less current liabilities</b>		<b>232,041</b>	<b>156,268</b>	<b>388,309</b>	<b>333,685</b>
<b>Creditors: amounts falling due after one year</b>	10	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets or liabilities</b>		<b>232,041</b>	<b>156,268</b>	<b>388,309</b>	<b>333,685</b>
<b>Funds of the Charity</b>					
Restricted income funds	12	-	156,268	156,268	125,845
Unrestricted funds		232,041	-	232,041	207,840
<b>Total funds</b>		<b>232,041</b>	<b>156,268</b>	<b>388,309</b>	<b>333,685</b>

Signed on behalf of the trustees:-

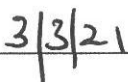
P Tye  
Chairman



J Wilson  
Treasurer



Date:



**Youth Almighty Project**  
**Notes to the Accounts**  
**for the year ended 31 July 2020**

**1 Basis of preparation**

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

**1.2 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

**1.3 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period.

**1.4 Material prior year errors**

No material prior year errors have been identified in the reporting period.

**2 Accounting policies**

**2.1 INCOME**

**Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
  - it is more likely than not that the trustees will receive the resources;
- and
- the monetary value can be measured with sufficient reliability.

**Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

**Grants and donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.

**Legacies**

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

**Tax reclaims on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and  
performance related grants  
Donated goods

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions. Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

Support costs  
Volunteer help

The charity has incurred expenditure on support costs.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and  
dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Income from membership  
subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met and are included as an item of other income in the SoFA.

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

## **2.2 EXPENDITURE AND LIABILITIES**

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg staff costs by the time spent.

<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.
<b>Creditors</b>	Charity creditors are measured at settlement amounts less any trade discounts
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

## **2.3 ASSETS**

<b>Tangible fixed assets for use by charity</b>	<p>These are capitalised if they can be used for more than one year, and cost at least £300.</p> <p>They are valued at cost.</p> <p>The depreciation rates and methods used are disclosed in note 8.2.</p>
<b>Investments</b>	<p>Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.</p> <p>Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments</p>
<b>Stocks and work in progress</b>	<p>Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.</p> <p>Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.</p> <p>Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.</p>
<b>Debtors</b>	<p>Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.</p>

### 3 Analysis of Income

The income analysis headings used are as selected by the charity and not by activity.

Analysis	Unrestricted funds	Restricted Income funds	Total funds	Prior year
	£	£	£	£
<b>Donations and legacies:</b>				
Donations and gifts	6,300	-	6,300	793
Sunderland City Council - Commissioning, Grants & Projects	17,501	77,682	95,183	81,295
Pennywell Youth Project	-	36,742	36,742	21,613
HMRC - Covid 19 JRS grants	-	18,365	18,365	-
Police and Crime Commissioner	-	17,737	17,737	-
Community Foundation	-	17,556	17,556	27,894
National Lottery	-	15,818	15,818	-
Rank Foundation	-	11,716	11,716	-
UK Youth	-	7,111	7,111	500
Street Games	-	6,398	6,398	4,153
SATC	-	6,082	6,082	-
FOL	-	5,000	5,000	-
Gentoo - Empower etc.	-	4,200	4,200	-
Venerable Bede CE Academy	-	3,256	3,256	9,379
BGL	-	2,500	2,500	-
Tyne & Wear Sport	-	2,400	2,400	439
The Key	-	2,399	2,399	1,242
1941	-	2,000	2,000	-
COVID 19 shopping	-	1,126	1,126	-
Sport England	-	-	-	9,778
Lottery Community Fund (Reaching Communities)	-	-	-	7,910
All Together Consortium	-	-	-	5,683
The Barbour Foundation	-	-	-	5,000
Garfield Weston Foundation	-	-	-	3,000
29th May 1961 Charitable Trust	-	-	-	2,000
The Casey Trust	-	-	-	1,500
CAF	-	-	-	1,000
Charities Trust	-	-	-	580
<b>Total</b>	<b>23,801</b>	<b>238,088</b>	<b>261,889</b>	<b>183,759</b>
<b>Charitable activities:</b>				
Gateshead Council	-	12,775	12,775	12,383
Training	400	-	400	89
Other	-	-	-	-
<b>Total</b>	<b>400</b>	<b>12,775</b>	<b>13,175</b>	<b>12,472</b>
<b>Other trading activities:</b>				
Fundraising	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate material item of income:</b>				
	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other:</b>				
	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>	<b>24,201</b>	<b>250,863</b>	<b>275,064</b>	<b>196,231</b>

**Other Information:**

All income in the prior year was unrestricted except for:

	£
Sunderland City Council - Commissioning, Grants & Projects	81,295
Community Foundation	27,894
Pennywell Youth Project	21,613
Sport England	9,778
Venerable Bede CE Academy	9,379
Lottery Community Fund (Reaching Communities)	7,910
All Together Consortium	5,683
The Barbour Foundation	5,000
Street Games	4,153
Garfield Weston Foundation	3,000
29th May 1961 Charitable Trust	2,000
The Casey Trust	1,500
The Key	1,242
CAF	1,000
Charities Trust	580
Tyne & Wear Sport	439
Good Things Foundation	313
<b>Total</b>	<b>182,779</b>

**4 Analysis of expenditure**

*The expenditure analysis headings used are as selected by the charity and not by activity.*

	Unrestricted funds £	Restricted Income funds £	Total funds £	Prior year £
<b>Analysis</b>				
<b>Expenditure on raising funds:</b>				
	-	-	-	-
<b>Total expenditure on raising funds</b>	-	-	-	-

**Expenditure on charitable activities**

Wages	-	118,500	118,500	131,074
HMRC - Covid 19 JRS grants	-	18,365	18,365	-
Activities and resources	-	20,578	20,578	22,533
Legal and professional fees	-	3,038	3,038	2,887
SYCC	-	7,000	7,000	1,000
FYCC	-	5,825	5,825	-
Abc	-	776	776	1,558
SCWFC	-	-	-	1,580
Office costs, equipment and post	-	2,485	2,485	2,009
Vehicle costs	-	2,263	2,263	2,164
Young people and LA7 participant expenses	-	100	100	580
Internet & hosting	-	35	35	624
DBS	-	473	473	374
Training	-	2,632	2,632	935
Uniforms etc.	-	1,247	1,247	745
Insurance	-	2,875	2,875	3,276
Transport	-	1,333	1,333	1,498
Depreciation	-	5,956	5,956	5,859
Profit (-) / Loss on disposal of FA's	-	(120)	(120)	1,380
ACT	-	11,527	11,527	-
Rank Foundation	-	5,900	5,900	-
Blue Watch	-	6,588	6,588	-
The Key	-	374	374	39

A Balmer	-	1,970	1,970	-
Lifetime	-	360	360	-
Publicity	-	360	360	-
Other expenditure	-	-	-	-
<b>Total expenditure on charitable activities</b>	-	<b>220,440</b>	<b>220,440</b>	<b>180,115</b>
<b>Separate material item of expense</b>	-	-	-	-
<b>Total</b>	-	-	-	-
<b>Other</b>	-	-	-	-
<b>Total other expenditure</b>	-	-	-	-
<b>TOTAL EXPENDITURE</b>	-	<b>220,440</b>	<b>220,440</b>	<b>180,115</b>

**Other information:**

**Analysis of expenditure on charitable activities**

Activity or programme	Activities undertaken directly £	Support Costs £	2020 £	2019 £
All activities	214,917	5,523	220,440	180,115
Other	-	-	-	-
<b>Total</b>	<b>214,917</b>	<b>5,523</b>	<b>220,440</b>	<b>180,115</b>

Prior year expenditure on charitable activities can be analysed as follows:

	175,220	4,895	180,115
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**5 Support Costs**

Support cost	Raising funds £	All Activities £	Grand total £
Governance	-	680	680
Payroll etc.	-	830	830
HR	-	1,528	1,528
Other	-	2,485	2,485
<b>Total</b>	-	<b>5,523</b>	<b>5,523</b>

Support costs are apportioned based on the time spent by staff on charitable activities, currently estimated to be 100%.

**6 Details of certain items of expenditure**

**6.1 Fees for examination of the accounts**

	2020 £	2019 £
Independent examiner's fees	680	660
Other fees paid to the independent examiner	830	643



## 7 Paid Employees

### 7.1 Staff Costs

	2020 £	2019 £
Salaries and wages	114,993	129,143
Pension costs	-	-
Employers NI	3,507	1,931
<b>Total staff costs</b>	<b>118,500</b>	<b>131,074</b>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

	£
Total amount paid to key management personnel for their services to the charity.	30,066

### 7.2 Average head count in the year

The parts of the charity in which the employees work:-	2020	2019
Fundraising	-	-
Charitable Activities	14	15
Governance	-	-
Other	-	-
<b>Total</b>	<b>14</b>	<b>15</b>

## 8 Tangible fixed assets

### 8.1 Cost or valuation

	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	33,016	27,261	60,277
Additions	-	7,482	7,482
Revaluations	-	-	-
Disposals	-	(600)	(600)
<b>At end of the year</b>	<b>33,016</b>	<b>34,143</b>	<b>67,159</b>

### 8.2 Depreciation and Impairments

	RB 25%	SL 20/25%	
At beginning of the year	29,576	17,815	47,391
Disposals	-	(120)	(120)
Depreciation	860	5,096	5,956
<b>At end of the year</b>	<b>30,436</b>	<b>22,791</b>	<b>53,227</b>

### 8.3 Net book value

Net book value at the beginning of the year	3,440	9,446	12,886
Net book value at the end of the year	2,580	11,352	13,932

## 9 Debtors and prepayments

### 9.1 Analysis of debtors

	2020 £	2019 £
Trade debtors	-	-
Prepayments and accrued income	1,915	2,116
Other debtors	44	45
<b>Total</b>	<b>1,959</b>	<b>2,161</b>

### 9.2 Analysis of debtors recoverable in more than 1 year (Included in debtors above)

	2020 £	2019 £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

## 10 Creditors and accruals

### 10.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	2020 £	2019 £	2020 £	2019 £
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	1,125	-	-
Accruals and deferred income	680	660	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>680</b>	<b>1,785</b>	<b>-</b>	<b>-</b>

### 10.2 Deferred Income

There is no deferred income recorded in the accounts.

## 11 Cash at bank and in hand

	2020 £	2019 £
Cash at bank and on hand	373,098	320,423
Other	-	-
<b>Total</b>	<b>373,098</b>	<b>320,423</b>

## 12 Charity funds

### 12.1 Details of material funds held and movements during the CURRENT reporting period

#### Restricted Funds

Fund names	Fund balances brought forward £	Income £	Expenditure £	Fund balances carried forward £
Sunderland City Council - Commissioning, Grants & Projects	69,905	77,682	49,414	98,173
Pennywell Youth Project	7,204	36,742	43,324	622
HMRC - Covid 19 JRS grants	-	18,365	18,365	-
Police and Crime Commissioner	-	17,737	14,447	3,290
Community Foundation	22,259	17,556	26,569	13,246
National Lottery	-	15,818	7,551	8,267
Rank Foundation	-	11,716	5,900	5,816
UK Youth	-	7,111	-	7,111
Street Games	1,800	6,398	7,800	398
SATC	-	6,082	5,760	322
FOL	-	5,000	3,455	1,545
Gentoo - Empower etc.	-	4,200	2,100	2,100
Venerable Bede CE Academy	5,383	3,256	5,883	2,756
BGL	-	2,500	1,975	525
Tyne & Wear Sport	-	2,400	1,450	950
The Key	745	2,399	2,894	250
1941	-	2,000	777	1,223
COVID 19 shopping	-	1,126	1,126	-
Gateshead Council	-	12,775	3,101	9,674
Sport England	2,928	-	2,928	-
Lottery Community Fund (Reaching Communities)	5,058	-	5,058	-
The Barbour Foundation	5,000	-	5,000	-
Garfield Weston Foundation	3,000	-	3,000	-
29th May 1961 Charitable Trust	750	-	750	-
The Casey Trust	1,500	-	1,500	-
Other funds	313	-	313	-
<b>Total Restricted Funds</b>	<b>125,845</b>	<b>250,863</b>	<b>220,440</b>	<b>156,268</b>
<b>Unrestricted Funds</b>				-
General fund	207,840	24,201	-	232,041
<b>Total Unrestricted Funds</b>	<b>207,840</b>	<b>24,201</b>	<b>-</b>	<b>232,041</b>
<b>Total Funds</b>	<b>333,685</b>	<b>275,064</b>	<b>220,440</b>	<b>388,309</b>

The purposes for which the funds detailed above are held by the charity are as follows:-

#### Restricted funds:-

Sunderland City Council - Commissioning, Grants & Projects	Funding for the Community Helper Plus Project, Holiday Hunger Project in Silksworth, Barnes and St Chads Wards, West Area NEET project, Youth Activities Project in Silksworth, Barnes and St Chads Wards, COVID 19 Community Hub, Community Chest Grants, Social Isolation Project, Digital Skills Project, West Area Event Project.
Pennywell Youth Project (PYP)	Funding for YIF program - Youth Provision Silksworth, Barnes Wards.
Community Foundation	Funding for Friday night Youth Provision, Holiday Hunger, #Iwill social Action Project, Mens Group,
National Lottery	Funding for Reconnect - Social Isolation project.

Police and Crime Commissioner	Late Night Youth Provision Project , Covid Response Fund project, Detached project and Detached Hot Spot project.
Rank Foundation	Funding for Time 2 Shine leader project
UK Youth	Funding for gym equipment
Street Games	Funding for Sport and Serious Violence Prevention Project, Holiday Hunger
SATC	Funding for core costs
FOL	Funding to support those most vulnerable during COVID 19 crisis.
Gentoo - Empower etc.	Funding to support those most vulnerable during COVID 19 crisis.
Venerable Bede CE Academy	Funding for Lunch time provision, One 2 One support work
BGL	Funding to support those most vulnerable during COVID 19 crisis.
Tyne & Wear Sport	Funding for Coach Core project
The Key	Funding for Young Peoples projects
1941	Funding for Youth Provision
Gateshead Council	Funding for LA6 program

***Unrestricted and designated funds-***

These funds are held for meeting the objectives of the charity, and to provide reserves for future projects and activities. Subject to charity legislation, they are free from all restrictions on their use.

**12.2 Details of material funds held and movements during the PREVIOUS reporting period**

***Restricted Funds***

<b>Fund names</b>	<b>Fund balances brought forward £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Fund balances carried forward £</b>
Sunderland City Council - Commissioning, Grants & Projects	54,029	81,295	65,419	69,905
Virgin Money Foundation	21,950	-	21,950	-
Community Foundation	15,560	27,894	21,195	22,259
Pennywell Youth Project	7,564	21,613	21,973	7,204
Big Lottery	9,245	-	9,245	-
City Hospital Sunderland	2,500	-	2,500	-
Hayes Travel	5,701	-	5,701	-
Groundworks	1,820	-	1,820	-
Venerable Bede CE Academy	2,640	9,379	6,636	5,383
William Webster	1,500	-	1,500	-
Sport England	-	9,778	6,850	2,928
Lottery Community Fund (Reaching Communities)	-	7,910	2,852	5,058
All Together Consortium	-	5,683	5,683	-
The Barbour Foundation	-	5,000	-	5,000
Street Games	-	4,153	2,353	1,800
Garfield Weston Foundation	-	3,000	-	3,000
29th May 1961 Charitable Trust	1,500	2,000	2,750	750
The Casey Trust	-	1,500	-	1,500
The Key	-	1,242	497	745
CAF	-	1,000	1,000	-
Charities Trust	-	580	580	-
Other funds	-	752	439	313
<b>Total Funds</b>	<b>124,009</b>	<b>182,779</b>	<b>180,943</b>	<b>125,845</b>

### **12.3 Transfers between funds**

There have been no transfers between funds during the year.

### **12.4 Designated funds**

There are currently no designated funds.

## **13 Transactions with trustees and related parties**

### **13.1 Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

### **13.2 Trustees' expenses**

No trustee expenses have been incurred.

### **13.3 Transaction(s) with related parties**

There have been no related party transactions in the reporting period.

## **14 Pension scheme**

The charity offers a workplace pension scheme but all eligible staff members have chosen not to join the scheme after being automatically enrolled by the charity.

**Youth Almighty Project**  
**Income and Expenditure Account**  
**for the year ended 31 July 2020**

*This schedule does not form part of the statutory accounts*

	2020	2019
	£	£
<b>Income</b>		
Sunderland Council - Commissioning, Grants & Projects	95,183	81,295
Pennywell Youth Project (PYP)	36,742	21,613
HMRC - JRS grants	18,365	-
Police and Crime Commissioner	17,737	-
Community Foundation	17,556	27,894
National Lottery	15,818	-
Gateshead Council	12,775	12,383
Rank Foundation	11,716	-
Uk Youth	7,111	500
Street Games	6,398	4,153
SATC	6,082	-
FOL	5,000	-
Gentoo - Empower	4,000	-
Gentoo - Donation	200	-
Venerable Bede CE Academy	3,256	9,379
BGL	2,500	-
Tyne and Wear Sport	2,400	439
The Key	2,399	1,242
1941	2,000	-
COVID 19 shopping	1,126	-
Good Things Foundation	938	313
Sport England	-	9,778
Lottery Community Fund (Reaching Communities)	-	7,910
Sunderland All Together Consortium (ATC)	-	5,683
The Barbour Foundation	-	5,000
Garfield Weston Foundation	-	3,000
The 29th May 1961 Charitable Trust	-	2,000
The Casey Trust	-	1,500
CAF	-	1,000
Charities Trust	-	580
CLP	-	175
Donations	4,932	305
Other Grants & Income	830	89
<b>Total receipts</b>	<b>275,064</b>	<b>196,231</b>
<b>Expenditure</b>		
Wages	136,865	131,074
Activities & Resources	20,578	22,533
SYCC	7,000	1,000
Young people and LA7 participant expenses	100	580
Uniforms	1,247	745
Professional & Legal Fees	3,038	2,887
Abc Awards	776	1,558
Transport	1,333	1,498
Vehicle Costs	2,263	2,164
Office Costs & Postage	2,485	2,633
Insurance	2,875	3,276
Training	2,632	935
FYCC	5,825	-
ACT	11,527	-
Rank Foundation	5,900	-
Blue Watch	6,588	-
DBS	473	374
The Key	374	-
A Balmer	1,970	-
Lifetime	360	-
Publicity	360	-
Internet & hosting	35	-
SCWFC	-	1,580
Profit (-) / Loss on Disposal of Fixed Assets	- 120	1,380
Depreciation	5,956	5,859
Other Expenditure	-	39
<b>Total expenditure</b>	<b>220,440</b>	<b>180,115</b>
<b>Surplus/deficit (-)</b>	<b>54,624</b>	<b>16,116</b>

*This schedule does not form part of the statutory accounts*