

Charity number
1136975

Youth Almighty Project
Trustees' Report and Accounts
31 July 2021

Youth Almighty Project
Trustees' Report and Accounts
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**Youth Almighty Project
Trustees' Annual Report
for the year ended 31 July 2021**

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
- Street Sports
- Social Action
- LA6 Program
- NEET Programs
- Community Helper Plus
- Community Hub for COVID 19
- Targeted Covid Community Champions
- Winter Covid support
- Covid 19 Mental Health and Wellbeing support
- 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 are 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.

Throughout the pandemic we provided a vital service to our children, young people and the local community. We became a hub for the West Area of Sunderland supporting residents who were identified as most vulnerable.

At the start of lockdown we recruited a team of 26 committed and dedicated volunteers, without them we would not have been able to provide the additional support that was required.

During the lockdowns a lot of people had been affected mentally and physically. We seen an increase in demand for our services. We made sure no one was left isolated. We adapted our delivery, became even more flexible within our approach to ensure needs were met.

We ensured that our local communities were offered a variety of services to keep them engaged, motivated and put a smile on their face such as virtual sessions, welfare phone calls and socially distance welfare visits, care packages, craft and physical activity packs, wellbeing packs, afternoon teas, and surprise boxes.

We have overcome challenges we have faced throughout Covid and became even stronger as an organisation. We are extremely grateful to our volunteers, funders, staff, trustees, young people and the local community for their continued support throughout the year.

We have kept our residents, businesses and the community up-to-date with the best advice about COVID-19 to enable them to make informed choices. We adapted how we connected with people and found new ways to deliver COVID safety campaigns and COVID vaccination messages.

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, Street Games, and Together for children.

Funding received from the Northumbria Violence Reduction Unit enabled us to deliver weekend detached youth work and targeted support to divert young people away from violence and crime and introduce them to new opportunities.

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 continues to offer 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 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.

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 £54,682 has been recorded for the current year (2020: £54,624).

The total funds held by the charity as at 31st July 2021 were £442,991 (2020: £388,309). Our unrestricted funds stood at £250,700 and our restricted funds were £192,291.

Despite the coronavirus outbreak In February 2020 the charity's finances have remained strong. The receipt of £8,894 in government grants through the 'Job Retention Scheme' during the year (2020: £18,365) 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 2021 were £247,625 after deducting fixed assets (2020: £218,109).

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.

Youth Almighty Project would like to thank our funders for their support

- Sunderland City Council
- Sunderland City Council West Area Committee
- Gateshead Council
- National Lottery Community Fund
- Street Games
- Gentoo
- Police and Crime Commissioner
- Sunderland All Together Youth Consortium
- Rise
- Tyne and Wear Community Foundation

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

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

Names of the charity trustees who manage the charity

Date appointed or resigned
during year (if applicable)

<u>Trustee name</u>	<u>Position held</u>
Phil Tye	Chairman/Trustee
Vera Brydon	Vice-Chair/Trustee
Jean Wilson	Treasurer/Trustee
George Callaghan	Trustee
Gordon Mason	Trustee
Doreen McKitterick	Trustee
Mark McGinley	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 20/4/22

Independent Examiner's Report

Report to the trustees/members of Youth Almighty Project

On the accounts for the year ended 31 July 2021

Charity number: 1136975

Set out on pages 7 to 15

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

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.

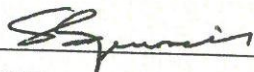
Independent examiner's statement

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: 20.4.22

SE Squirrel 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 2021

Charity No. 1136975

	Notes	Unrestricted funds 2021 £	Restricted income funds 2021 £	Total funds 2021 £	Prior year funds 2020 £
Incoming resources	3				
Income and endowments from:					
Donations and legacies		30,925	217,325	248,250	261,889
Charitable activities		-	7,074	7,074	13,175
Other trading activities		-	-	-	-
Separate material item of income		-	-	-	-
Other		-	-	-	-
Total		30,925	224,399	255,324	275,064
Resources expended	6				
Expenditure on:					
Raising funds		-	-	-	-
Charitable activities		1,025	188,376	189,401	220,440
Separate material item of expense		11,241	-	11,241	-
Other		-	-	-	-
Total		12,266	188,376	200,642	220,440
Net income/(expenditure)		18,659	36,023	54,682	54,624
Transfers between funds		-	-	-	-
Net movement in funds		18,659	36,023	54,682	54,624
Reconciliation of funds:					
Total funds brought forward		232,041	156,268	388,309	333,685
Total funds carried forward		250,700	192,291	442,991	388,309

Youth Almighty Project
Balance Sheet
as at 31 July 2021

	Notes	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
		2021 £	2021 £	2021 £	2020 £
Fixed assets					
Tangible assets	10	3,075	18,596	21,671	13,932
Total fixed assets		3,075	18,596	21,671	13,932
Current assets					
Debtors	11	-	3,525	3,525	1,959
Cash at bank and in hand	13	248,919	169,596	418,515	373,098
Total current assets		248,919	173,121	422,040	375,057
Creditors: amounts falling due within one year	12	-	720	720	680
Net current assets/(liabilities)		248,919	172,401	421,320	374,377
Total assets less current liabilities		251,994	190,997	442,991	388,309
Creditors: amounts falling due after one year	12	-	-	-	-
Total net assets or liabilities		251,994	190,997	442,991	388,309
Funds of the Charity					
Restricted income funds	14	-	192,291	192,291	156,268
Unrestricted funds		250,700	-	250,700	232,041
Total funds		250,700	192,291	442,991	388,309

Signed on behalf of the trustees:-

P Tye
Chairman



J Wilson
Treasurer



Date:

20/4/22

Youth Almighty Project
Notes to the Accounts
for the year ended 31 July 2021

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.

Government grants

The charity has received government grants in the reporting period.

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.

	<p>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.</p> <p>Gifts in kind for use by the charity are included in the SOFA as income from donations when receivable.</p>
Donated services and facilities	<p>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.</p> <p>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.</p>
Support costs	The charity has incurred expenditure on support costs.
Volunteer help	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	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>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.</p>
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	<p>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.</p> <p>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.</p>
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	Charity creditors are measured at settlement amounts less any trade discounts
Provisions for liabilities	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
Basic financial instruments	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

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least £300.

They are valued at cost.

The depreciation rates and methods used are disclosed in note 8.2.

Investments

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.

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

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

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.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors

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.

3 Analysis of income

Analysis	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year £
Donations and legacies:				
Donations and gifts	1,585	-	1,585	7,426
General grants provided by government/other charities	25,240	217,325	242,565	254,463
Donated goods, facilities and services	4,100	-	4,100	-
Total	30,925	217,325	248,250	261,889
Charitable activities:				
Gateshead Council	-	7,074	7,074	12,775
Training	-	-	-	400
Total	-	7,074	7,074	13,175
Other trading activities:				
Fundraising	-	-	-	-
Total	-	-	-	-
Separate material item of income:				
	-	-	-	-
Total	-	-	-	-
Other:				
	-	-	-	-
Total	-	-	-	-
TOTAL INCOME	30,925	224,399	255,324	275,064

Other information:

All income in the prior year was unrestricted except for:

	£
Donations and Legacies	238,088
Charitable Activities	12,775
Total	250,863

4 Analysis of receipts of government grants

	2021 £	2020 £
Sunderland City Council	128,516	95,183
HMRC - JRS	8,894	18,365
Gateshead Council	7,074	12,775
Total	144,484	126,323

5 Donated goods

	2021 £	2020 £
Other - quad bike	4,100	-

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

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.

6 Analysis of expenditure

Analysis	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year £
Expenditure on raising funds:				
	-	-	-	-
Total expenditure on raising funds	-	-	-	-
Expenditure on charitable activities				
Direct costs	1,025	166,133	167,158	211,816
Support costs	-	6,295	6,295	5,523
Gateshead Council	-	15,948	15,948	3,101
Total expenditure on charitable activities	1,025	188,376	189,401	220,440
Separate material item of expense				
Legal fees	11,241	-	11,241	-
Total	11,241	-	11,241	-
Other				
	-	-	-	-
Total other expenditure	-	-	-	-
TOTAL EXPENDITURE	12,266	188,376	200,642	220,440

Other information:

Activity or programme	Activities undertaken directly £	Support Costs £	2021 £	2020 £
All activities	183,106	6,295	189,401	220,440
Other	-	-	-	-
Total	183,106	6,295	189,401	220,440
Prior year expenditure on charitable activities can be analysed as follows:	214,917	5,523		220,440

7 Support Costs

Support cost	Raising funds £	All Activities £	Grand total £
Governance	-	720	720
Payroll etc.	-	886	886
HR	-	1,560	1,560
Other	-	3,129	3,129
Total	-	6,295	6,295

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

8 Details of certain items of expenditure

8.1 Fees for examination of the accounts

	2021 £	2020 £
Independent examiner's fees	720	680
Other fees paid to the independent examiner	886	830

9 Paid Employees

9.1 Staff Costs

	2021 £	2020 £
Salaries and wages	108,965	114,993
Pension costs	-	-
Employers NI	757	3,507
Total staff costs	109,722	118,500

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

9.2 Average head count in the year

The parts of the charity in which the employees work:-	2021	2020
Fundraising	-	-
Charitable Activities	11	14
Governance	-	-
Other	-	-
Total	11	14

10 Tangible fixed assets

10.1 Cost or valuation

	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	33,016	34,143	67,159
Additions	4,100	12,171	16,271
Revaluations	-	-	-
Disposals	-	-	-
At end of the year	37,116	46,314	83,430

10.2 Depreciation and impairments

	RB 25%	SL 20/25%	
At beginning of the year	30,436	22,791	53,227
Disposals	-	-	-
Depreciation	1,668	6,864	8,532
At end of the year	32,104	29,655	61,759

10.3 Net book value

Net book value at the beginning of the year	2,580	11,352	13,932
Net book value at the end of the year	5,012	16,659	21,671

11 Debtors and prepayments

11.1 Analysis of debtors

	2021 £	2020 £
Trade debtors	-	-
Prepayments and accrued income	3,173	1,915
Other debtors	352	44
Total	3,525	1,959

11.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	2021 £	2020 £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

12 Creditors and accruals

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	2021 £	2020 £	2021 £	2020 £
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Accruals and deferred income	720	680	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	720	680	-	-

12.2 Deferred income

There is no deferred income recorded in the accounts.

13 Cash at bank and in hand

	2021 £	2020 £
Cash at bank and on hand	418,515	373,098
Other	-	-
Total	418,515	373,098

14 Charity funds

14.1 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 £
Government grants	98,173	106,668	35,110	169,731
HMRC - Covid 19 JRS grants	-	8,894	8,894	-
Gateshead Council	9,674	7,074	15,948	800
Other grants	48,421	101,763	128,424	21,760
Total Restricted Funds	156,268	224,399	188,376	192,291

Unrestricted Funds

General fund	232,041	30,925	12,266	250,700
Total Unrestricted Funds	232,041	30,925	12,266	250,700
Total Funds	388,309	255,324	200,642	442,991

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

Restricted funds:-

Government grants	West Area Holiday Hunger, Community Helper, Winter Covid, Targeted Covid Community Champions, Cancer Awareness, Covid 19 Mental Health and Wellbeing support, Community Hub, West Area NEET,
Gateshead Council	Funding for LA6 program
Other grants	Funding for detached youth work and targeted group work Funding for Friday night youth provision Funding for Reconnect project to combat loneliness Funding for Pears Foundation Fit and Fed, Street Sports Funding for West youth activities project, Good Vibes project Funding for Covid 19 emergency response Funding for one to one support Funding for young peoples Key projects

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.

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

Restricted Funds

Fund names	Fund balances brought forward £	Income £	Expenditure £	Fund balances carried forward £
Government grants	69,905	77,682	49,414	98,173
HMRC - Covid 19 JRS grants	-	18,365	18,365	-
Gateshead Council	-	12,775	3,101	9,674
Other grants	55,940	142,041	149,560	48,421
Total Funds	125,845	250,863	220,440	156,268

14.3 Transfers between funds

There have been no transfers between funds during the year.

14.4 Designated funds

There are currently no designated funds.

15 Pension scheme

The charity does not have any staff members enrolled into a workplace pension scheme.