

Charity number
1136975

Youth Almighty Project
Trustees' Report and Accounts
31 July 2023

**Youth Almighty Project
Trustees' Report and Accounts
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**Youth Almighty Project
Trustees' Annual Report
for the year ended 31 July 2023**

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 6 – 10 year olds
- West Area Youth Activities
- Good Vibes
- Holiday Activities for all school aged children
- West Area ASB detached youth work
- Street Sports
- Marcus Rashford NatWest Thrive program
- Safer Streets
- Household Support Fund
- Warm Spaces
- What Matters to you
- Positive Steps
- West Area Clean and Green
- West Area Event
- Community activities
- Community Food Bank
- 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

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.

West Area Youth Activities providing youth sessions/activities in the Silksworth, Barnes and St Chads wards of Sunderland West. Enabling children and young people to develop holistically, working with them to facilitate their personal, social, and educational development, to enable them to develop their voice, influence, and place in society and to reach their full potential.

West ASB project using a delivery model of identification, prevention, intervention to engage with young people who may be at risk of or currently engaged in ASB.

Good Vibes project providing children and young people safe spaces and access to fully trained counsellors who are delivering a mix of counselling and therapeutic group support.

Holiday Activity Food and West Area Holiday activities providing healthy food and fun activities to children and young people in the Silksworth, Barnes and St Chads Wards of Sunderland West.

Marcus Rashford NatWest Thrive pilot supporting young people to thrive and develop a positive money mindset.

Support for 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 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.

Safer Streets tackling ASB on key public transport routes.

West Area Event in Barnes Park where over 14 schools, 735 children took part in a range of workshops over 2 days. We then provided a free family fun day where we estimate we had 9,000 people through the park gates.

We have led on the Household Support Fund, working with partner organisations to help vulnerable families across the West of Sunderland access essentials through the cost-of-living crisis.

Mental Health and Wellbeing Support' establishing contact and supporting residents who are isolated, vulnerable and/or lonely with the aim of assessing their needs and establishing how their needs are satisfied.

West Area Clean and Green environmental project providing a ranger in the Silksworth and St Chads wards of Sunderland West.

Warm spaces ensuring that people can come together to stay warm making a positive difference to those living in the area. Supporting residents struggling with the increased cost of living and connect them to other support and guidance if needed.

Positive steps supporting those with multiple complex and diverse needs and address their circumstances which are preventing them from progressing to enable them to make Positive Steps towards or into the labour market.

What matters to you providing a range of social prescribing activities to support with a wide range of social, emotional and practical needs which will focus on improving health, wellbeing and improve motivation and confidence.

Social Inclusion, reconnecting those who are socially isolated or lonely to positive safe spaces including people and activities locality-based targeting of vulnerable.

Accredited learning delivering the level 2 certificate in youth work practice and level 3 education and Training.

We have continued to be a hub for the West Area of Sunderland supporting residents who were identified as most vulnerable.

We remain an active member of the Sunderland All Together Consortium, working together with other youth organisations based in Sunderland to source greater resources for children and young people in Sunderland.

We remain an active member of the Sunderland VCS West Area Network and Sunderland Voluntary Sector Alliance.

We are extremely grateful to our volunteers, funders, staff, trustees, young people and the local community for their continued support throughout the year.

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 satisfactory year for the charity and we are very happy with the current state of the charity's finances.

A deficit of £15,787 has been recorded for the current year (a deficit of £5,154 was recorded in 2022).

The total funds held by the charity as at 31st July 2023 were £422,050 (2022: £437,837). Our unrestricted funds stood at £318,270 and our restricted funds were £103,780.

The charity's income and expenditure have both dropped this year when compared to the previous financial year.

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 costs of the charity for a minimum period of 9 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 2023 were £316,540 after deducting fixed assets (2022: £298,423).

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 the necessary activities and services which allow us to achieve our ongoing objectives.

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

- Sunderland City Council
- Sunderland All Together Consortium
- Gateshead Council
- Venerable Bede CE Academy
- Tyne and Wear Community Foundation
- NYA Thrive Project
- Police and Crime Commissioner
- Sunderland Carer Aging Well

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</u> <u>during year (if applicable)</u>
Phil Tye	Chairman/Trustee	
Vera Brydon	Vice-Chair/Trustee	
Jean Wilson	Treasurer/Trustee	
George Callaghan	Trustee	
Gordon Mason	Trustee	resigned 31/08/2022
Doreen Joan McKitterick	Trustee	
Mark McGinley	Trustee	
David Tolhurst	Trustee	

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

Additional information

Details of the Independent Examiner:
SE Squirrell FMAAT
8 West Acre
Consett
Co Durham
DH8 0AY

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

15/4/24

Independent Examiner's Report

Report to the trustees/members of Youth Almighty Project

On the accounts for the year ended 31 July 2023

Charity number: 1136975

Set out on pages 7 to 16

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

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:

15.4.2024

SE Squirrel FMAAT

The Association of Accounting Technicians

8 West Acre

Consett

Co Durham

DH8 0AY

Youth Almighty Project
Statement of Financial Activities
for the year ended 31 July 2023

Charity No. 1136975

	Notes	Unrestricted funds 2023 £	Restricted income funds 2023 £	Total funds 2023 £	Prior year funds 2022 £
Incoming resources	3				
Income and endowments from:					
Donations and legacies		18,117	410,281	428,398	429,219
Charitable activities		-	7,560	7,560	38,216
Other trading activities		-	-	-	-
Separate material item of income		-	-	-	-
Other		-	-	-	-
Total		18,117	417,841	435,958	467,435
Resources expended	5				
Expenditure on:					
Raising funds		-	-	-	-
Charitable activities		576	451,169	451,745	472,589
Separate material item of expense		-	-	-	-
Other		-	-	-	-
Total		576	451,169	451,745	472,589
Net income/(expenditure)		17,541	(33,328)	(15,787)	(5,154)
Transfers between funds		-	-	-	-
Net movement in funds		17,541	(33,328)	(15,787)	(5,154)
Reconciliation of funds:					
Total funds brought forward		300,729	137,108	437,837	442,991
Total funds carried forward		318,270	103,780	422,050	437,837

Youth Almighty Project
Balance Sheet
as at 31 July 2023

	Notes	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
		2023 £	2023 £	2023 £	2022 £
Fixed assets					
Tangible assets	9	1,730	14,663	16,393	20,711
Total fixed assets		1,730	14,663	16,393	20,711
Current assets					
Debtors	10	-	17,857	17,857	2,586
Cash at bank and in hand	12	316,540	72,220	388,760	415,460
Total current assets		316,540	90,077	406,617	418,046
Creditors: amounts falling due within one year	11	-	960	960	920
Net current assets/(liabilities)		316,540	89,117	405,657	417,126
Total assets less current liabilities		318,270	103,780	422,050	437,837
Creditors: amounts falling due after one year	11	-	-	-	-
Total net assets or liabilities		318,270	103,780	422,050	437,837
Funds of the Charity					
Restricted income funds	13	-	103,780	103,780	137,108
Unrestricted funds		318,270	-	318,270	300,729
Total funds		318,270	103,780	422,050	437,837

Signed on behalf of the trustees:-

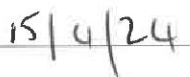
P Tye
Chairman



J Wilson
Treasurer



Date:



Youth Almighty Project
Notes to the Accounts
for the year ended 31 July 2023

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.

Contractual income and performance related grants

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

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 £500 (previously £300).

They are valued at cost.

The depreciation rates and methods used are disclosed in note 9.2.

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

	Unrestricted funds	Restricted income funds	Total funds	Prior year
	£	£	£	£
Analysis				
Donations and legacies:				
Donations and gifts	3,479	-	3,479	1,626
General grants provided by government/other charities	14,638	410,281	424,919	427,593
Total	18,117	410,281	428,398	429,219
Charitable activities:				
Gateshead Council	-	7,560	7,560	36,340
Training	-	-	-	1,876
Total	-	7,560	7,560	38,216
Other trading activities:				
Fundraising	-	-	-	-
Total	-	-	-	-
Separate material item of income:				
	-	-	-	-
Total	-	-	-	-
Other:				
	-	-	-	-
Total	-	-	-	-
TOTAL INCOME	18,117	417,841	435,958	467,435

Other information:

All income in the prior year was unrestricted except for:

	£
Donations and Legacies	380,297
Charitable Activities	36,340
Total	416,637

4 Analysis of receipts of government grants

	2023 £	2022 £
Sunderland City Council	225,271	298,830
HMRC - JRS	-	436
Gateshead Council	7,560	36,340
Total	232,831	335,606

5 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				
Sunderland All Together	-	163,942	163,942	99,718
All Other Youth Activities	576	267,128	267,704	348,270
Gateshead Council - LA6 program	-	20,099	20,099	24,601
Total expenditure on charitable activities	576	451,169	451,745	472,589
Separate material item of expense				
	-	-	-	-
Total	-	-	-	-
Other				
	-	-	-	-
Total other expenditure	-	-	-	-
TOTAL EXPENDITURE	576	451,169	451,745	472,589

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly £	Support Costs £	2023 £	2022 £
All activities	406,171	45,574	451,745	472,589
Other	-	-	-	-
Total	406,171	45,574	451,745	472,589

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

	464,155	8,434	472,589
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6 Support Costs

Support cost	Raising funds £	All Activities £	Grand total £
Governance	-	960	960
Payroll & HR	-	2,381	2,381
Office & Other Costs	-	42,233	42,233
Total	-	45,574	45,574

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

7 Details of certain items of expenditure

7.1 Fees for examination of the accounts

	2023 £	2022 £
Independent examiner's fees	960	920
Other fees paid to the independent examiner	765	713

8 Paid Employees

8.1 Staff Costs

	2023 £	2022 £
Salaries and wages	217,252	172,292
Pension costs	-	-
Employers NI	4,800	3,861
Total staff costs	222,052	176,153

No employees received employee benefits for the reporting period of more than £60,000

8.2 Average head count in the year

The parts of the charity in which the employees work:-	2023	2022
Fundraising	-	-
Charitable Activities	20	16
Governance	-	-
Other	-	-
Total	20	16

9 Tangible fixed assets

9.1 Cost or valuation

	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	37,116	52,698	89,814
Additions	-	3,748	3,748
Revaluations	-	-	-
Disposals	-	(5,350)	(5,350)
At end of the year	37,116	51,096	88,212

9.2 Depreciation and impairments

	RB 20/25%	SL 10/20/25%	
At beginning of the year	33,358	35,745	69,103
Disposals	-	(3,769)	(3,769)
Depreciation	937	5,548	6,485
At end of the year	34,295	37,524	71,819

9.3 Net book value

Net book value at the beginning of the year	3,758	16,953	20,711
Net book value at the end of the year	2,821	13,572	16,393

10 Debtors and prepayments

10.1 Analysis of debtors

	2023 £	2022 £
Trade debtors	-	-
Prepayments and accrued income	17,857	2,542
Other debtors	-	44
Total	17,857	2,586

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

	2023 £	2022 £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

11 Creditors and accruals

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	2023 £	2022 £	2023 £	2022 £
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Accruals and deferred income	960	920	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	960	920	-	-

11.2 Deferred income

There has been no deferred income recorded in the accounts.

12 Cash at bank and in hand

	2023 £	2022 £
Cash at bank and on hand	388,760	415,460
Other	-	-
Total	388,760	415,460

13 Charity funds

13.1 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/Local authority grants	98,026	210,633	236,923	71,736
Gateshead Council	12,539	7,560	20,099	-
Sunderland All Together	24,548	160,494	163,942	21,100
Tyne and Wear Community Foundation	-	7,500	2,400	5,100
Police and Crime Commissioner	-	4,844	-	4,844
Other grants	1,995	26,810	27,805	1,000
Total Restricted Funds	137,108	417,841	451,169	103,780

Unrestricted Funds

General fund	300,729	18,117	576	318,270
Total Unrestricted Funds	300,729	18,117	576	318,270
Total Funds	437,837	435,958	451,745	422,050

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

Restricted funds:-

Government/Local authority grants	Funding for various activities and projects in the Sunderland area.
Gateshead Council	Funding for LA6 program
Sunderland All Together	Funding for various activities and projects in the Sunderland area.
Tyne and Wear Community Foundation	Funding for support costs
Police and Crime Commissioner	Safer Streets project
Other grants	Funding from Sainsbury's for cooking project Funding from European Metal Rec for city centre events

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.

13.2 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/Local authority grants	169,731	254,330	326,035	98,026
HMRC - Covid 19 JRS grants	-	436	436	-
Gateshead Council	800	36,340	24,601	12,539
Sunderland All Together	5,490	118,776	99,718	24,548
Other grants	16,270	6,755	21,030	1,995
Total Restricted Funds	192,291	416,637	471,820	137,108
Unrestricted Funds				-
General fund	250,700	50,798	769	300,729
Total Unrestricted Funds	250,700	50,798	769	300,729
Total Funds	442,991	467,435	472,589	437,837

13.3 Transfers between funds

There have been no transfers between funds during the year.

13.4 Designated funds

There are currently no designated funds.

14 Pension scheme

The charity offers a workplace pension scheme but all employees have opted out.

15 Transactions with trustees and related parties

15.1 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.

15.2 Trustees' expenses

No trustee expenses have been incurred during the year.

15.3 Transaction(s) with related parties

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