

Charity number
1136975

Youth Almighty Project
Trustees' Report and Accounts
31 July 2024

**Youth Almighty Project
Trustees' Report and Accounts
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**Youth Almighty Project
Trustees' Annual Report
for the year ended 31 July 2024**

Charity number: 1136975

Objectives and activities of the charity

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:-

- West Area Youth Activities
- West Area ASB detached youth work
- East Area Youth Activities
- East Area Fancy a Day Out
- Good Vibes
- Holiday Activities & Food program
- Junior work for 5 to 10 year olds
- City Centre Detached and MAST
- Marcus Rashford NatWest Thrive program
- Household Support Fund
- Cost of Living
- Links for Life
- Men's Mental Health
- Digital Health Hub
- West Area Clean and Green
- West Area Event
- Community Food Bank
- Community Mini Bus
- Partnership work

We also lease 4 community facilities at Silksworth, Farrington and Plains Farm Youth and Community Centre and Silksworth Park Tea Pavilion.

The short term and longer term aims and objectives.

Youth Almighty Project are a voluntary sector project with charitable status working across Sunderland, bringing with it the ability to attract charitable funds and regeneration.

Youth Almighty 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.

One of our core objectives is to create a safe and supportive environment for young people. Through our youth provision, the organisation aims to safeguard the wellbeing of young individuals by addressing their mental, emotional, and physical health needs. Additionally, the organisation seeks to improve the social and economic wellbeing of young people, ensuring they have access to education, non-formal learning opportunities, and recreational activities.

Strategic Aims:

Financial Sustainability:

- Grow net annual revenue income.
- Ensure the sustainability of the charity

Programme Enhancement:

- Enhance the range of structured curriculum activities for children, young people, and communities.
- Improve the range and quality of daytime provision for the target audience.

Partnership and Collaboration:

- Maintain and extend partnerships with schools, police, health providers, other VCS agencies, Sunderland City Council and Gentoo.
- Build on our track record with existing funders

Organisational Growth and Diversification:

- Expand the organisation by attracting new funding and winning additional commissions.
- Develop project specialisms to secure additional contracts or commissions across the city.

Community Wellbeing:

- Create a sports development trust to improve the health and emotional well-being of children, young people and communities.

Governance and Management:

- Maintain good governance to manage risk and deliver excellence

Workforce Development:

- Invest in continued workforce development to ensure a high-quality, professional, and motivated workforce.

Sustain Community Facilities

- Invest in facilities to ensure they are sustainable long term
- Develop facilities

Impact Communication:

- Better demonstrate the effectiveness of services through the implementation of a PR and marketing plan.

The charity's strategies for achieving its aims and objectives in the future.

We achieve our aims and objectives by combining our strategic planning, fundraising, operational delivery, and impact measurement. We define our goals, set strategies to reach our target beneficiaries and monitor our progress to ensure we are meeting our charitable purpose.

How the activities undertaken during the year contributed to the achievement of the aims and objectives.

By providing the wide range of activities listed earlier we feel that they are all making a useful contribution towards the charity achieving its aims and objectives.

Resources used in the activities undertaken during the year.

Virtually all of the charity's resources expended are used on charitable activities.

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.

The contribution of volunteers during the year

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

The main achievements and performance of the charity during the year

Youth Almighty Project 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, St Chads and St Annes wards of Sunderland West Area. 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 Area ASB Project

We use a delivery model of identification, prevention, intervention to engage with young people in the Silksworth, Barnes and St Chads wards who may be at risk of or currently engaged in ASB.

Junior Work

Providing children aged 5 – 10-years with a safe space to take part in a range of fun and engaging activities and socialise with their friends.

East Area Youth Activities

Providing youth sessions/activities in the Millfield ward, of Sunderland East Area. 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.

East Area Fancy a Day out

Providing healthy food and fun activities to children and young people in the Millfield ward of Sunderland East during the school holidays.

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 and Food (HAF)

Providing healthy food and fun activities to children and young people in the Silksworth, Barnes and St Chads Wards of Sunderland West during the school holidays.

Marcus Rashford NatWest Thrive program

Supporting young people to thrive and develop a positive money mindset.

City centre detached

Weekly detached youth work within city centre offering consistent support, resources and safe engagement opportunities for young people, particular those at risk of anti-social behaviour

MAST transport network

Weekly detached youth work around and on the safer transport network.

Care experienced program

Supporting young care experienced people to lead fulfilled lives, working with them every step of the way and using youth work skills to raise aspirations.

Links For Life project

Working with partners to provide a range of social activities which offer more and better opportunities for people across the West Area to form friendships, access support and improve wellbeing. The Links for life service was set up to deliver non-medical assistance that aims to improve the quality of life of residents.

Digital health Hub

To set up and provide a Digital Health Hub in Silksworth Youth and Community Centre and Farringdon Youth and Community Centre

Capital improvements to West Sunderland Community Assets

Delivering improvements to Farringdon Youth and Community Centre and Plains Farm Youth and Community Centre.

Cost of living Project

Coordinating a program of information, advice, guidance, and support to help people in the Silksworth, Barnes and St Chads ward with the rising cost of living.

Men's mental health project

Providing weekly activities that promote positive mental health and emotional wellbeing specifically for men. We support men to understand and recognise emotional and psychological distress in themselves and develop healthy coping mechanisms which encourage personal resilience.

West Area Clean and Green environmental project

Providing a ranger in the Silksworth and St Chads wards of Sunderland West.

Seeds of potential project

Supporting public health in promoting general health and wellbeing, including maintaining a healthy weight.

West Area Community Minibus

Providing a community minibus to support VCS organisations to enable improved access to social prescribing and wellbeing activities that improve the mental health and wellbeing of West Sunderland Residents

Community Food Bank

Providing a community foodbank for those struggling with the cost of living.

West Area Event

Delivered the West Area Event in Barnes Park where over 14 schools, 765 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.

West Area Household Support Fund

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

Community Ownership Fund support program

Support received to help our organisation to complete the tasks required to submit a full application to the Community Ownership Fund.

Education and Training.

We continue to deliver accredited learning delivering the level 2 certificate in youth work practice and level 3 education and Training.

Partnership

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 a member of The Key, Sported and StreetGames.

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 all our service users.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

Since its inception, the organisation has been dedicated to addressing the evolving needs of children, young people and the communities it serves. Over the years, we have undergone significant development and expansion to effectively respond to the dynamic challenges faced by the community.

Our youth provision has helped to keep young people safe and supported their mental, emotional, and physical health, improves their social and economic wellbeing, and made sure they can access education, non-formal learning and recreation.

We have provided opportunities to help young people to be the best that they can be. We always put young people and the community at the heart of our service.

We have worked to show young people that they are full of potential and can be supported to achieve and realise their aspirations.

We have empowered young people to create, develop and deliver inspiring projects that they believe address local issues – helping them to grow, learn and practice vital life skills and have a voice in their community.

We have encouraged young people to learn several different thinking skills that they can use to manage situations, challenge negative and unhelpful thinking, and better understand themselves and others.

We have worked with the young people to raise their awareness of the potential consequences of risk-taking behaviour and provide information, guidance, and support to enable young people to make informed life choices and raise their aspirations.

We have supported young people to develop resilience and help them gain skills for life to deal with and manage challenging situations and circumstances that are unfortunately unavoidable in life.

Our community provision has provided a range of social prescribing activities to support local people with a wide range of social, emotional, and practical needs which focus on improving their health, wellbeing, motivation, and confidence whilst reducing social isolation and loneliness.

Since the COVID pandemic we have seen a big increase in the demand for our youth and community services as more and more people are increasingly searching for support. As the cost of living continues to rise, more and more residents across our communities are having to make stark decisions between heating their homes and buying food and household essentials.

We regularly consult with the local community as this helps us to understand their needs. It also helps us to empower residents to get involved in community development. Involving our community helps us prioritise resources to have the greatest impact; and helps us make better decisions about changing services.

We have continued to work in partnership with a range of organisations to ensure that we complement each other, deliver, signpost, take referrals, share resources and not duplicate.

The degree to which the achievements and performance during the year have benefited wider society.

- Addressing inequalities
- Address local need
- Building social connections
- Skills development
- Sense of purpose
- Positive role models

The significant charitable activities undertaken in the year.

- Youth and Community work
- Partnership working (Sunderland All Together Consortium)

How the achievements during the year measure up to the objectives set.

Youth Almighty Project are a voluntary sector project with charitable status working across Sunderland, bringing with it the ability to attract charitable funds and regeneration.

Youth Almighty 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.

One of our core objectives is to create a safe and supportive environment for young people. Through our youth provision, the organisation aims to safeguard the wellbeing of young individuals by addressing their mental, emotional, and physical health needs. Additionally, the organisation seeks to improve the social and economic wellbeing of young people, ensuring they have access to education, non-formal learning opportunities, and recreational activities.

We actively encourage community participation in various programmes and events, to create a sense of belonging and ownership. This community-centred approach is reflected in the diverse range of activities provided, addressing not only the needs of young people but also catering to the broader community. This aspect of the organisation focuses on social prescribing activities designed to support residents dealing with a range of social, emotional, and practical challenges.

Structure, governance and management of the charity.

The methods used to recruit and appoint new charity trustees.

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

Recruitment of new trustees follows a formal process similar to staff recruitment. (advertising the vacancy, shortlisting and conducting interview). All trustees are vetted and need references and an enhanced DBS check. All trustees must be over 18.

The policies and procedures for the induction and training of trustees.

All Trustees receive an induction which supports new trustees to get up to speed with the role, the charity and their legal responsibilities. Induction also helps trustees understand our key policies and procedures.

Our trustee induction process includes:-

- Constitution
- TAR and statement of accounts
- meetings and introductions to other trustees, employees, beneficiaries, service users and stakeholders
- invitations to events, meetings and presentations
- trustee induction pack
- key policies and procedures

The charity's organisational structure.

Youth Almighty Project (YAP) was set up in 2008 by local volunteers to meet the demanding needs of the children, young people and the local community. In 2010 YAP became a charity.

We have a governing document which sets out the rules for the way our charity is ran. The rules include the purposes and powers of our charity, and other arrangements like how many trustees we have, how they are appointed or elected, how to give notice of meetings, how to call a general meeting (e.g. AGM), and how to wind-up (close) the charity.

The board of trustees are responsible for the overall management of the charity. The charity is managed by a full-time worker. The manager is supported by several paid part-time staff and local volunteers.

How the charity makes decisions and how decisions are delegated.

The trustees of the charity and the full time manager make the decisions on how the charity operates at regular meetings.

The charity's decision making involves trustees acting together. Delegation is common for day-to-day operations. The trustees decide which matters are delegated.

The Chief Executive Officer and other senior management personnel to whom day to day management is delegated

The full time manager of the charity is Joanne Laverick and she is responsible for the day to day management of the charity.

Setting pay and remuneration of key management personnel

The trustees are responsible for setting pay and remuneration levels of senior staff.

Financial Review

The charity's financial position at the end of the year ended 31 July 2024

The financial position of the charity at 31 July 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2024 £	2023 £
Net income	<u>60,615</u>	<u>- 15,787</u>
Unrestricted Revenue Funds available for the general purposes of the charity	<u>318,613</u>	<u>318,270</u>
Restricted Revenue Funds	101,855	89,117
Restricted Fixed Asset Funds	<u>62,197</u>	<u>14,663</u>
Total Restricted Funds	<u>164,052</u>	<u>103,780</u>
Total Funds	<u>482,665</u>	<u>422,050</u>

Financial review of the position at the reporting date, 31 July 2024 .

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

During the year the charity's income rose to £570,889, an increase of £134,931. Expenditure also rose to £510,274 an increase of £58,529.

The Trustees consider that our unrestricted net current assets of £317,315 as at 31st July 2024 are sufficient meet ongoing operational obligations.

Policies on reserves

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.

The trustees are happy with the current level of reserves and hope to maintain this level in the coming years.

The amount of unrestricted reserves held by the charity as at 31st July 2024 were £318,613 up by £343 from £318,270 last year.

Going Concern

There are no concerns about the charity continuing as a going concern but we are planning to convert to a CIO in November 2024.

Details of fund materially in deficit

There are no funds in deficit.

Availability and adequacy of assets of each of the funds.

The board of trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Significant events which have affected the financial performance and the financial position.

There have been no significant events affecting the financial performance and position during the year.

The major risks to which the Charity is exposed and reviews and systems to mitigate them.

The trustees have examined the major risks which the charity faces in relation to external factors, governance and management, internal operations and business. The likelihood and impact of risks and what systems should be in place to control and reduce those risks are kept under review by the management committee throughout the year.

There have been no major risks identified during the year

Factors likely to affect future financial performance .

The charity is not aware of any factors that are likely to affect future financial performance.

Principal funding sources in the year and how these support the key objectives of the charity.

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
- Venerable Bede CE Academy
- Locality
- Tyne and Wear Community Foundation
- Northumbria Police and Crime Commissioner
- National Youth Agency

Plans For the Future.

Summary of plans for the future and the trustees' perspective of the future direction of the charity.

The future direction envisioned by our Trustees is to maintain existing programs, developing new initiatives and ensure the charities long term sustainability.

Key aspects:-

- Revisit our mission and vision statements to ensure they remain relevant and impactful
- SWOT analysis
- Action planning
- Funding and sustainability
- Asset management
- Technology and innovation
- Community engagement
- Fundraising and marketing

Details of the Independent Examiner:

SE Squirrel FMAAT
8 West Acre
Consett
Co Durham
DH8 0AY

Reference and Administrative details

Charity name Youth Almighty Project

Other name the charity uses YAP

Registered charity number 1136975

The charity's areas of operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1136975.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

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.

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

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

Charity's principal operating address

Silksworth Youth & Community Centre
Tunstall Village Road
Silksworth
Sunderland
SR3 2BB

Names of the persons who served as charity trustees during the year ended 31 July 2024:-

<u>Trustee name</u>	<u>Position held</u>	<u>Date appointed or resigned</u>
Phil Tye	Chairman/Trustee	
Vera Brydon	Vice-Chair/Trustee	
Jean Wilson	Treasurer/Trustee	
George Callaghan	Trustee	
Doreen Joan McKitterick	Trustee	
Mark McGinley	Trustee	
David Tolhurst	Trustee	resigned 31/7/2024

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

**Youth Almighty Project
Trustees' Annual Report**

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

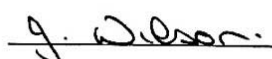
The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

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

13/5/25

Independent Examiner's Report

Report to the trustees/members of Youth Almighty Project

On the accounts for the year ended 31 July 2024

Charity number: 1136975

Set out on pages 13 to 23

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31 July 2024.

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:

13/5/25

SE Squirrell 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 2024

Charity No. 1136975

	Notes	Unrestricted funds 2024 £	Restricted Income funds 2024 £	Total funds 2024 £	Prior year funds 2023 £
Incoming resources	3				
Income and endowments from:					
Donations and legacies		775	570,114	570,889	428,398
Charitable activities		-	-	-	7,560
Other trading activities		-	-	-	-
Separate material item of income		-	-	-	-
Other		-	-	-	-
Total		775	570,114	570,889	435,958
Resources expended	5				
Expenditure on:					
Raising funds		-	-	-	-
Charitable activities		432	509,842	510,274	451,745
Separate material item of expense		-	-	-	-
Other		-	-	-	-
Total		432	509,842	510,274	451,745
Net income/(expenditure)		343	60,272	60,615	(15,787)
Transfers between funds		-	-	-	-
Net movement in funds		343	60,272	60,615	(15,787)
Reconciliation of funds:					
Total funds brought forward		318,270	103,780	422,050	437,837
Total funds carried forward		318,613	164,052	482,665	422,050

**Youth Almighty Project
Balance Sheet
as at 31 July 2024**

	Notes	Unrestricted funds	Restricted Income funds	Total funds	Prior year funds
		2024 £	2024 £	2024 £	2023 £
Fixed assets					
Tangible assets	9	1,298	62,197	63,495	16,393
Total fixed assets		1,298	62,197	63,495	16,393
Current assets					
Debtors	10	-	6,922	6,922	17,857
Cash at bank and in hand	12	317,315	103,179	420,494	388,760
Total current assets		317,315	110,101	427,416	406,617
Creditors: amounts falling due within one year	11	-	8,246	8,246	960
Net current assets/(liabilities)		317,315	101,855	419,170	405,657
Total assets less current liabilities		318,613	164,052	482,665	422,050
Creditors: amounts falling due after one year	11	-	-	-	-
Total net assets or liabilities		318,613	164,052	482,665	422,050
Funds of the Charity					
Restricted income funds	13	-	164,052	164,052	103,780
Unrestricted funds		318,613	-	318,613	318,270
Total funds		318,613	164,052	482,665	422,050

As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds in the Balance Sheet above have been agreed to the SOFA..

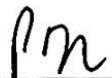
The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 12.

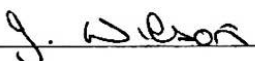
The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Signed on behalf of the trustees:-

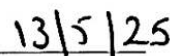
P Tye
Chairman



J Wilson
Treasurer



Date:



The notes attached on pages 16 to 23 form an integral part of these accounts.

Youth Almighty Project
Cash Flow Statement for the year ended 31 July 2024

	<u>2024</u> £	<u>2023</u> £	
Cash flows from operating activities			
Net cash provided by (used in) operating activities as shown below	<u>97,884</u>	<u>(22,952)</u>	
Cash flows from investing activities			
Purchase of property, plant and equipment	- 66,150	- 3,748	
Net cash provided by (used in) investing activities	<u>(66,150)</u>	<u>(3,748)</u>	
Cash flows from financing activities			
Net cash provided by (used in) financing activities	<u>-</u>	<u>-</u>	
Overall cash provided by (used in) all activities	<u>31,734</u>	<u>(26,700)</u>	
Cash movements			
Change in cash and cash equivalents in the reporting period	31,734	- 26,700	
Cash and cash equivalents at the beginning of the reporting period	388,760	415,460	
Cash at bank and in hand less overdrafts at the end of the reporting period	<u>420,494</u>	<u>388,760</u>	
Reconciliation of net income/(expenditure) to net cash flow from operating activities			
Net income/(expenditure) as shown in the Statement of Financial Activities	60,615	- 15,787	
Adjustments for :-			
Depreciation charges	17,908	6,485	
Loss/(profit) on the sale of fixed assets	1,140	1,581	
(Increase)/decrease in debtors	10,935	- 15,271	
Increase/ (decrease) in creditors, excluding loans	7,286	40	
Net cash provided by (used in) operating activities	<u>97,884</u>	<u>(22,952)</u>	
Analysis of cash and cash equivalents			
Cash in hand at 31 July 2024	420,494	388,760	
Total cash and cash equivalents	<u>420,494</u>	<u>388,760</u>	
Analysis of change in net debt			
	<i>At start of year £</i>	<i>Cash- flows £</i>	<i>At end of year £</i>
Cash	388,760	31,734	420,494
Total	<u>388,760</u>	<u>31,734</u>	<u>420,494</u>

Youth Almighty Project
Notes to the Accounts
for the year ended 31 July 2024

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

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

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

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.

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.

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

Analysis	Unrestricted funds	Restricted income funds	Total funds	Prior year
	£	£	£	£
Donations and legacies:				
Donations and gifts	775	-	775	3,479
General grants provided by government/other charities	-	570,114	570,114	424,919
Total	775	570,114	570,889	428,398
Charitable activities:				
Gateshead Council	-	-	-	7,560
Training	-	-	-	-
Total	-	-	-	7,560
Other trading activities:				
Fundraising	-	-	-	-
Total	-	-	-	-
Separate material item of income:				
	-	-	-	-
Total	-	-	-	-
Other:				
	-	-	-	-
Total	-	-	-	-
TOTAL INCOME	775	570,114	570,889	435,958

Other information:

All income in the prior year was unrestricted except for:

	£
Donations and Legacies	410,281
Charitable Activities	7,560
Total	417,841

4 Analysis of receipts of government grants

	2024 £	2023 £
Sunderland City Council	342,426	225,271
Gateshead Council	-	7,560
Total	342,426	232,831

5 Analysis of expenditure

	Unrestricted funds £	Restricted Income funds £	Total funds £	Prior year £
Analysis				
Expenditure on raising funds:				
	-	-	-	-
Total expenditure on raising funds	-	-	-	-
Expenditure on charitable activities				
Sunderland All Together	-	167,744	167,744	163,942
All Other Youth Activities	432	342,098	342,530	267,704
Gateshead Council - LA6 program	-	-	-	20,099
Total expenditure on charitable activities	432	509,842	510,274	451,745
Separate material item of expense				
	-	-	-	-
Total	-	-	-	-
Other				
	-	-	-	-
Total other expenditure	-	-	-	-
TOTAL EXPENDITURE	432	509,842	510,274	451,745

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly £	Support Costs £	2024 £	2023 £
All activities	474,933	35,341	510,274	451,745
Other	-	-	-	-
Total	474,933	35,341	510,274	451,745

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

406,171	45,574	451,745
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6 Support Costs

Support cost	Raising funds £	All Activities £	Grand total £
Governance	-	1,010	1,010
Payroll & HR	-	4,107	4,107
Office & Other Costs	-	30,224	30,224
Total	-	35,341	35,341

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

	2024 £	2023 £
Independent examiner's fees	1,010	960
Other fees paid to the independent examiner	780	765

8 Paid Employees

8.1 Staff Costs

	2024 £	2023 £
Salaries and wages	229,788	217,252
Pension costs	-	-
Employers NI	4,471	4,800
Total staff costs	234,259	222,052

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

8.2 Average head count in the year

<u>The parts of the charity in which the employees work:-</u>	2024	2023
Fundraising	-	-
Charitable Activities	21	20
Governance	-	-
Other	-	-
Total	21	20

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	51,096	88,212
Additions	54,192	11,958	66,150
Revaluations	-	-	-
Disposals	(3,700)	(8,291)	(11,991)
At end of the year	87,608	54,763	142,371

9.2 Depreciation and impairments

	RB 20/25%	SL 10/20/25%	
At beginning of the year	34,295	37,524	71,819
Disposals	(3,421)	(7,430)	(10,851)
Depreciation	11,472	6,436	17,908
At end of the year	42,346	36,530	78,876

9.3 Net book value

Net book value at the beginning of the year	2,821	13,572	16,393
Net book value at the end of the year	45,262	18,233	63,495

10 Debtors and prepayments

10.1 Analysis of debtors

	2024 £	2023 £
Trade debtors	-	-
Prepayments and accrued income	6,922	17,857
Other debtors	-	-
Total	6,922	17,857

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

	2024 £	2023 £
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	
	2024 £	2023 £	2024 £	2023 £
Bank loans and overdrafts	-	-	-	-
Trade creditors	5,422	-	-	-
Accruals and deferred income	2,824	960	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	8,246	960	-	-

11.2 Deferred Income

There has been no deferred income recorded in the accounts.

12 Cash at bank and in hand

	2024 £	2023 £
Cash at bank and on hand	420,494	388,760
Other	-	-
Total	420,494	388,760

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	71,736	342,426	298,984	115,178
Sunderland All Together	21,100	183,888	167,744	37,244
Venerable Bede CE Academy	-	16,860	16,860	-
Police and Crime Commissioner	4,844	5,640	10,484	-
National Youth Agency	-	3,400	3,400	-
Locality	-	10,000	4,620	5,380
Tyne and Wear Community Foundation	5,100	7,500	6,350	6,250
Other grants	1,000	400	1,400	-
Total Restricted Funds	103,780	570,114	509,842	164,052

Unrestricted Funds

General fund	318,270	775	432	318,613
Total Unrestricted Funds	318,270	775	432	318,613
Total Funds	422,050	570,889	510,274	482,665

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.
Sunderland All Together	Funding for various activities and projects in the Sunderland area.
Locality	Funding for COF support
Tyne and Wear Community Foundation	Funding for support costs

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	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

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.