

# AMBLE YOUTH PROJECT LIMITED

England & Wales · Charity number 1139889

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [06692406](#)

**Registered** 2011-01-18

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Amble Youth Centre  
Dilston Terrace  
Amble  
Morpeth  
NE65 0DT

**Phone** 01665 712742

**Email** [info@ambleyouthproject.org](mailto:info@ambleyouthproject.org)

**Website** [www.ambleyouthproject.org](http://www.ambleyouthproject.org)

## Activities

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**Objects:** THE OBJECTS OF THE COMPANY ARE TO:A) PROMOTE THE BENEFIT OF YOUNG PEOPLE RESIDENT WITHIN AMBLE AND THE SURROUNDING AREAS WITHOUT DISTINCTION OF SEX, OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS AND THE LOCAL INHABITANTS IN A COMMON EFFORT TO:1) ADVANCE EDUCATION OF THE SAID RESIDENTS IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF TRAINING AND ADVICE; AND2) PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THOSE PERSONS.B) ESTABLISH, MANAGE AND MAINTAIN A DROP-IN AND ADVICE CENTRE IN FURTHERANCE OF THE ABOVE OBJECT

**Activities:** WORKS PRIMARILY IN AMBLE, PROVIDES ADDITIONAL YOUTH SUPPORT IN NEARBY VILLAGES, DELIVERS A WIDE RANGE OF YOUTH PROVISION AND SUPPORT TO YOUNG PEOPLE 10-19, OFFERS ONE TO ONE SUPPORT TO YOUNG UNEMPLOYED TO ASSIST THEM TO FIND TRAINING AND EMPLOYMENT OPPORTUNITIES, DELIVERS A COMPREHENSIVE YOUTH PROGRAMME EACH WEEK, PROVIDES YOUNG PEOPLE WITH OPPORTUNITIES AND ACTIVITIES 51 WEEKS EACH YEAR

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People

## Geography

- **Area of benefit:** AMBLE AND THE SURROUNDING AREAS
- Northumberland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£78,160	£44,888	-	-
2024-03-31	£65,622	£81,913	-	-
2023-03-31	£85,799	£98,312	-	-
2022-03-31	£81,848	£101,949	-	-
2021-03-31	£91,844	£53,551	-	-

## Trustees

Name	Role	Appointed
<b>Matthew Connolly</b>	Chair	2022-02-15
ALAN WALTER JONES		2016-11-10
Ciara Dawson		2025-08-11
EDDIE CRITCHLOW		
EDWARD ARTHUR JAMES CRITCHLOW		
Ivor Charles Rackham		2025-06-09
JOHN ALEXANDER JAMES McDERMOTT		2018-06-01

**AMBLE YOUTH PROJECT LIMITED**

England & Wales - Charity number 1139889

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# Accounts

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**REGISTERED COMPANY NUMBER: 06692406 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1139889**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**  
**FOR**  
**AMBLE YOUTH PROJECT LIMITED**

Greaves Grindle  
Chartered Accountants  
Victoria House  
Bondgate Within  
Alnwick  
Northumberland  
NE66 1TA

**AMBLE YOUTH PROJECT LIMITED**  
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**FOR THE YEAR ENDED 31 MARCH 2025**

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Purpose and aims**

Amble Youth Project works predominantly in Amble but also provides additional support to nearby villages and communities. It delivers a wide range of services and youth provision for young people aged 8 years to 18 years. It delivers a varied programme of weekly activities as well, as targeted programmes over school holiday periods. It engages with young people in the community through joint work with other agencies and detached youth work provision.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objects are:-

1. To provide a safe supportive environment where young people have access to advice, information, guidance as well as a wide range of constructive activities.
2. To enhance young people's self-development and offer appropriate support during their transition from adolescence into adulthood.
3. To assist young people to find training, educational and employment opportunities.
4. To provide a wide range of health initiatives to young people and the general community.
5. To provide for the needs of people on low incomes and/or poor health by offering advice, information and support, and thus improving the life conditions for the most vulnerable and needy people living in the town of Amble and surrounding areas.

**Governance and ensuring the work delivers our aims**

Day to day oversight of the programmes is undertaken by our CEO. Regular supervision of with the CEO is undertaken by the chair of trustees. The charity trustees meet on a frequent basis to review recent activity and steer the project in the intermediate future. Reviews of delivered programmes take place and the trustees have oversight of events at each meeting. A review of annual activities and how these have met the objectives of the charity is undertaken at the annual general meeting and is cover in the CEO annual report.

**How activities deliver public benefit**

Trustees have sought to focus on greater engagement with young people with more number and for longer times to increase impacts on both things like community Anti-Social Behaviour and to address needs of young people to have some where safe to go and something good to do. We have seen the impact of this focus with ever greater numbers of young people at our various projects and a constantly improving link to the community and support from it. We have provided food and activity program as well as training and jobs to young people. We have developed our SAUCE program - Social Achieve Unity Compassion Empower for 8 to 12 year olds.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and aims and in planning future activities.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

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**ACHIEVEMENTS AND PERFORMANCE**

**Direct activity and engagement**

We were able to extend our workforce and management with a new position of CEO to cover a range of management and funding as well as oversight of provision in direct activity and engagement.

Following planning permission for proposed redevelopment into the attic space of the AYP building being granted further engineering drawings and calculations were done to allow works to start. This would allow for increased space and redevelopment of the groundfloor. The building works would still require significant funding and trustees will need to look for this.

April 2024 saw again a wide and extensive range of holiday activity with our Easter HAF. We engaged over 60 young people in a range of mainly outdoor fun activities as well as providing fresh, hot, nutritious food. There is significant challenge in doing this as the budget has remained the same for the last 5 years despite growth in food and wage costs. The utilisation of our young leaders helps on staffing although this cohort needs extending.

May 2024 AYP once again had a stallion in the town square during the Puffin Festival providing activities for young people to take part in. We had t-shirt designs and mugs made and a range of merchandise for sale. Work to develop and all girls group and LGBGTQ+ group meeting demands from young people.

July and August were taken up by a 4 week summer program of HAF. As with the Easter program there was a great engagement and many young leaders involved in supporting a range of outdoor activities. Celebration of achievements were held. AYP also nominated for the Amble Good Young Citizen award.

September 2024 we started with our After School Art projects and then move to the SAUCE model to better engage none art lovers! even though funding bids for it had been unsuccessful. Trustees thought the work to be important and the need evident. Wider support for fund raising was considered and Lara Young was engaged to provide support on a number of applications. We continued with our flourishing a Social Action Group for young people with additional learning needs. This sector is underrepresented in youth provision and often has less opportunities to meet socially as their education is often out of the town. We worked on funding increased staffing and a small group size to meet needs.

October 2024 Funding from Sported and KFC allowed for a number of great projects around food and social cohesion.

In November our longstanding After School Club Coordinator left for a job with more hours in the school sector. This was a difficult period with trustees stepping in to support and adjust staffing and develop the CEO post to reflect the working needs of the various projects!

In December 2024 we contributed toward the Amble Christmas Lights Parade a great community event.

In the new year trustees had to respond to a significant funding demand and a number of bids for funding were successful. They were able to find generous local benefactors who committed to significant long-term funding. We also controlled costs by restructuring and better funding bids.

Four staff completed a Level 2 qualification in Youth Work Practice and one on a Level 4 program for Youth Work Management. This allowed for better youth work practice and built confidence amongst staff.

March 2025 saw a smaller range of holiday activity with our Easter HAF as the booking systems had been taken back into NCC control and there were many difficulties. We engaged over 45 young people in a range of mainly outdoor fun activities as well as providing fresh, hot, nutritious food. There is significant challenge in doing this as the budget has remained the same for the last 5 years despite growth in food and wage costs. We also sought additional funding to support this work and once again our young leaders provided valuable support to staff and specialists. This additional support was all that made the HAF viable.

Youth work is challenging and finding the right staff to do this work is difficult but AYP has great support for the work we do and young people value the opportunities we provide. It is vital that we are able to continue this work to the benefit of our community.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

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**FINANCIAL REVIEW**

The charity had total incoming resources for the year of £78,160 (2024: £65,622) and a surplus for the year of £33,272 (2024: deficit of £16,291). Total costs for the year were £44,888 (2024: £81,913). Total reserves at 31 March 2025 were £63,967 (2024: £30,695).

**Reserves Policy**

At 31 March 2025, the charity had unrestricted net current assets of £49,709 (2024: £16,406) which amounted to approximately twelve months' running costs. The executive committee plans to maintain this contingency reserve at levels which give the charity a sufficient financial buffer against any unforeseen expenditure or reduction in income.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 9 September 2008 and registered as a charity on 18 January 2011. It is administered and managed in accordance with its constitution (adopted 18th January 2011) by the members of the executive committee.

**Recruitment and appointment of directors and trustees**

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as trustees. Trustees are elected to serve as officers of the charity/company at the Annual General Meeting. Officers are elected annually but individuals may be re-elected on a continuous basis.

All trustees give their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity are set out in the accounts.

The trustees bring to the charity a range of background, experience and skill. The charity looks to recruit new trustees who have a particular background or skill that would enhance the running of the charity or to fill a particular need where this is lost due to trustee retirement.

**Trustee induction and training**

Most trustees are already familiar with the practical work of the charity having been involved in the organisation for a number of years and being part of the local community and other community organisations. New trustees are invited and encouraged to attend trustees' meetings to familiarize themselves with the aim of the charity, along with speaking with current trustees and staff at the organisation.

**Risk management**

Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

**Organisational structure**

Trustees of the charity meet at least every 6 weeks throughout the year and are responsible for the strategic direction and policy of the charity. At present there are eight members from a variety of professional backgrounds relevant to the work of the charity.

Day to day responsibility for the provision of the services rests with the senior manager. Employed by the trustees to provide robust management and oversight of the service. The senior manager has access to trustees for advice, guidance and support.

The Senior Manager has responsibility for the day-to-day operational management of the service, individual supervision of the staff team and also ensuring that the team continues to develop their skills and working practices in line with good practice.

**Related parties**

In so far as it is complimentary to the charity's objects, the charity is guided by both local and national policy.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Charity Commission Number:** 1139889

**Company Registration Number:** 06692406 (England and Wales)  
(Private company limited by guarantee without share capital)

**Registered Address:**

Drop-In Centre Dilston Terrace,  
Amble,  
Morpeth,  
Northumberland,  
NE65 0DT

**Management Committee**

Chair: Matthew Connolly

Vice Chair: Ian Parks (Resigned November 2024)

**Trustees:**

Kate Morrison (Resigned June 2025)

Eddie Critchlow

John McDermott

Alan Jones

Tracey Hinton

Ian Williams (Resigned March 2025)

Ivor Rackham (Appointed June 2025)

Ciara Dawson (Appointed August 2025)

**Company Secretary:**

Mr. Eddie Critchlow.

**Chief Executive Officer:**

Lara Young (Appointed June 2025)

**Staffing compliment:**

Joanna Howden

**Independent Examiner:**

Greaves Grindle, Chartered Accountants, Victoria House, Alnwick, NE66 1TA

**Bankers**

Unity Trust Bank plc

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 26 March 2026 and signed on its behalf by:

M Connolly - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
AMBLE YOUTH PROJECT LIMITED**

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**Independent examiner's report to the trustees of Amble Youth Project Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jane Harvey F.C.A.

Greaves Grindle  
Chartered Accountants  
Victoria House  
Bondgate Within  
Alnwick  
Northumberland  
NE66 1TA

26 March 2026

**AMBLE YOUTH PROJECT LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		33,202	42,728	75,930	62,634
<b>Charitable activities</b>					
Operation and development of the charity		1,995	-	1,995	2,678
Other trading activities	2	109	-	109	170
Investment income	3	126	-	126	140
<b>Total</b>		<u>35,432</u>	<u>42,728</u>	<u>78,160</u>	<u>65,622</u>
<b>EXPENDITURE ON</b>					
Raising funds		481	-	481	-
<b>Charitable activities</b>					
Operation and development of the charity		1,778	42,629	44,407	81,913
<b>Total</b>		<u>2,259</u>	<u>42,629</u>	<u>44,888</u>	<u>81,913</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>33,173</b>	<b>99</b>	<b>33,272</b>	<b>(16,291)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		17,984	12,711	30,695	46,986
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>51,157</u></u>	<u><u>12,810</u></u>	<u><u>63,967</u></u>	<u><u>30,695</u></u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	1,448	5,673	7,121	8,689
<b>CURRENT ASSETS</b>					
Debtors	9	830	-	830	834
Cash at bank and in hand		52,072	7,136	59,208	24,138
		<u>52,902</u>	<u>7,136</u>	<u>60,038</u>	24,972
<b>CREDITORS</b>					
Amounts falling due within one year	10	(3,193)	1	(3,192)	(2,966)
<b>NET CURRENT ASSETS</b>		<u>49,709</u>	<u>7,137</u>	<u>56,846</u>	22,006
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>51,157</u>	<u>12,810</u>	<u>63,967</u>	30,695
<b>NET ASSETS</b>		<u>51,157</u>	<u>12,810</u>	<u>63,967</u>	30,695
<b>FUNDS</b>					
Unrestricted funds	11			51,157	17,984
Restricted funds				12,810	12,711
<b>TOTAL FUNDS</b>				<u>63,967</u>	<u>30,695</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**BALANCE SHEET - continued  
31 MARCH 2025**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 March 2026 and were signed on its behalf by:

M Connolly - Trustee

# AMBLE YOUTH PROJECT LIMITED

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

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### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment and fixtures	- 20% on cost
Website	- 50% on cost

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### **Basic financial instruments**

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 Charities SORP (FRS 102). Subsequent measurement is as per paragraphs 11.17 to 11.19, Charities SORP (FRS 102).

#### **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.

#### **Creditors**

**AMBLE YOUTH PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**1. ACCOUNTING POLICIES - continued**

The charity has creditors which are measured at settlement amounts less any trade discount.

**2. OTHER TRADING ACTIVITIES**

	2025	2024
	£	£
Social lotteries	<b>109</b>	170
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	2025	2024
	£	£
Bank interest receivable	<b>126</b>	140
	<u>          </u>	<u>          </u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	<b>1,568</b>	1,921
Examiner's fees	<b>1,290</b>	1,190
Accountancy fees	<b>954</b>	926
	<u>          </u>	<u>          </u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**6. STAFF COSTS**

The average number of employees during the year was 5 (2024: 10).

No employees received emoluments in excess of £60,000.

There was no senior management employed in the year before the CEO appointment in June 2025.

**AMBLE YOUTH PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	27,607	35,027	62,634
<b>Charitable activities</b>			
Operation and development of the charity	2,678	-	2,678
Other trading activities	170	-	170
Investment income	140	-	140
<b>Total</b>	30,595	35,027	65,622
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Operation and development of the charity	24,467	57,446	81,913
<b>NET INCOME/(EXPENDITURE)</b>	6,128	(22,419)	(16,291)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	11,856	35,130	46,986
<b>TOTAL FUNDS CARRIED FORWARD</b>	17,984	12,711	30,695

**8. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Office equipment and fixtures £	Website £	Totals £
<b>COST</b>				
At 1 April 2024 and 31 March 2025	6,505	19,378	1,113	26,996
<b>DEPRECIATION</b>				
At 1 April 2024	3,095	14,099	1,113	18,307
Charge for year	512	1,056	-	1,568
At 31 March 2025	3,607	15,155	1,113	19,875
<b>NET BOOK VALUE</b>				
At 31 March 2025	2,898	4,223	-	7,121
At 31 March 2024	3,410	5,279	-	8,689

AMBLE YOUTH PROJECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

<b>9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		<b>2025</b>	2024
		£	£
Prepayments		<b>830</b>	834
<b>10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		<b>2025</b>	2024
		£	£
Trade creditors		<b>1,878</b>	618
Social security and other taxes		<b>(167)</b>	67
Accrued expenses		<b>1,481</b>	2,281
		<b>3,192</b>	2,966
<b>11. MOVEMENT IN FUNDS</b>			
	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>17,984</b>	<b>33,173</b>	<b>51,157</b>
<b>Restricted funds</b>			
Restricted fund	<b>12,711</b>	<b>99</b>	<b>12,810</b>
<b>TOTAL FUNDS</b>	<b>30,695</b>	<b>33,272</b>	<b>63,967</b>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>35,432</b>	<b>(2,259)</b>	<b>33,173</b>
<b>Restricted funds</b>			
Restricted fund	<b>42,728</b>	<b>(42,629)</b>	<b>99</b>
<b>TOTAL FUNDS</b>	<b>78,160</b>	<b>(44,888)</b>	<b>33,272</b>

**AMBLE YOUTH PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	11,856	6,128	17,984
<b>Restricted funds</b>			
Restricted fund	35,130	(22,419)	12,711
<b>TOTAL FUNDS</b>	46,986	(16,291)	30,695

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	30,595	(24,467)	6,128
<b>Restricted funds</b>			
Restricted fund	35,027	(57,446)	(22,419)
<b>TOTAL FUNDS</b>	65,622	(81,913)	(16,291)

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**AMBLE YOUTH PROJECT LIMITED**

England & Wales - Charity number 1139889

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# Accounts

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**REGISTERED COMPANY NUMBER: 06692406 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1139889**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**  
**FOR**  
**AMBLE YOUTH PROJECT LIMITED**

Greaves Grindle  
Chartered Accountants  
Victoria House  
Bondgate Within  
Alnwick  
Northumberland  
NE66 1TA

**AMBLE YOUTH PROJECT LIMITED**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Purpose and aims**

Amble Youth Project works predominantly in Amble but also provides additional support to nearby villages and communities. It delivers a wide range of services and youth provision for young people aged 8 years to 18 years. It delivers a varied programme of weekly activities as well, as targeted programmes over school holiday periods. It engages with young people in the community through joint work with other agencies and detached youth work provision.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objects are:-

1. To provide a safe supportive environment where young people have access to advice, information, guidance as well as a wide range of constructive activities.
2. To enhance young people's self-development and offer appropriate support during their transition from adolescence into adulthood.
3. To assist young people to find training, educational and employment opportunities.
4. To provide a wide range of health initiatives to young people and the general community.
5. To provide for the needs of people on low incomes and/or poor health by offering advice, information and support, and thus improving the life conditions for the most vulnerable and needy people living in the town of Amble and surrounding areas.

**Governance and ensuring the work delivers our aims**

Day to day oversight of the programmes is undertaken by the delivery manager. Regular supervision of with the delivery manager is undertaken by the chair of trustees. The charity trustees meet on a frequent basis to review recent activity and steer the project in the intermediate future. Reviews of delivered programmes take place and the trustees have oversight of events at each meeting. A review of annual activities and how these have met the objectives of the charity is undertaken at the annual general meeting.

**How activities deliver public benefit**

Trustees have sought to focus on greater engagement with young people with more number and for longer times to increase impacts on both things like community Anti-Social Behaviour and to address needs of young people to have some where safe to go and something good to do. We have seen the impact of this focus with ever greater numbers of young people at our various projects and a constantly improving link to the community and support from it. We have provided food and activity program as well as training and jobs to young people.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and aims and in planning future activities.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

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**ACHIEVEMENT AND PERFORMANCE**

**Direct activity and engagement**

In March we invested in UpShot software to better monitor and record provision. Staff have had training on this and it will help with aspects of communications.

Planning permission for proposed redevelopment into the attic space of the AYP building was submitted to NCC. This would allow for increased space and redevelopment of the groundfloor. The building works would still require significant funding and trustees will need to look for this.

April 2023 saw again a wide and extensive range of holiday activity with our Easter HAF. We engaged over 100 young people in a range of mainly outdoor fun activities as well as providing fresh, hot, nutritious food. There is significant challenge in doing this as the budget has remained the same for the last 4 years despite growth in food and wage costs. The utilisation of our young leaders helps on staffing. A number of off-site visits to Newcastle and area where facilities like Jump Nation and Inflate-a-Nation for the older age groups.

May 2023 AYP once again had a stalling in the town square during the Puffin Festival providing activities for young people to take part in. We had t-shirt designs made and a range of merchandise for sale. Work to develop and all girls group and LGBGTQ+ group meeting demands from young people.

June 2023 saw the opening of the Bord Waalk Bird Sculpture Trail by the Duke of Gloucester. AYP young people had been involved in the project through work with Dry Water Arts and the Nest project so were able to attend the event and celebrate.

July and August were taken up by a 4 week summer program of HAF. As with the Easter program there was a great engagement and many young leaders involved in supporting a range of outdoor activities. The highlight was a celebration BBQ on Little Shore Beach at the end of week 4 and prizes were given out to young people who had excelled during the program.

September 2023 we started with our After School Groups even though funding bids for it had been unsuccessful. Trustees thought the work to be important and the need evident. Wider support for fund raising was considered and Lara Young was engaged to provide support on a number of applications. We established a Social Action Group for young people with additional learning needs. This sector is underrepresented in youth provision and often has less opportunities to meet socially as their education is often out of the town. We worked on funding increased staffing and a small group size to meet needs.

October 2023 A number of funding bids were unsuccessful not due to the quality of the bids but that funds were overwhelmed with requests above the capacity to help. This tightening of funding has been a concern as if anything young people post covid need more input.

November 2023 saw our first annual award evening at the Park Leisure Owners Lounge. Over 100 young people, their families, staff trustees and local business and sponsors attended and a number of awards and certificates were given out to young people for their achievement over the year. These in the main were related to our young leaders program and the highlight was perhaps Louise who was able to celebrate a national award from Rotary as part of their RYLA summer camp program. We were successful with a funding bid to the Northumbria Police Violence Reduction Unit for £2600.

Sadly in December 2023 Tina our delivery manager left AYP having found another job working for Pride NE. This was a great loss as she had done such good work and would prove difficult to replace.

In the new year trustees had to respond to a significant funding gap as a number of bids for funding were unsuccessful. They were able to find generous local benefactors who committed to significant long-term funding. We also looked at cost cutting and restructuring and better funding bids.

To overcome difficulties in recruitment staff took on some of the role that the delivery manager had and trustees funded additional training.

Four staff embarked on a Level 2 qualification in Youth Work Practice and one on a Level 4 program for Youth Work Management. This allowed for better youth work practice and built confidence amongst staff.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

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March 2024 saw again a really wide and extensive range of holiday activity with our Easter HAF. We engaged over 120 young people in a range of mainly outdoor fun activities as well as providing fresh, hot, nutritious food. There is significant challenge in doing this as the budget has remained the same for the last 4 years despite growth in food and wage costs. We also sought additional funding to support this work and once again our young leaders provided valuable support to staff and specialists.

Youth work is challenging and finding the right staff to do this work is difficult but AYP has great support for the work we do and young people value the opportunities we provide. It is vital that we are able to continue this work to the benefit of our community.

**FINANCIAL REVIEW**

The charity had total incoming resources for the year of £65,622 (2023: £85,799) and a deficit for the year of £16,291 (2023: deficit of £12,513). Total costs for the year were £81,913 (2023: £98,312). Total reserves at 31 March 2024 were £30,695 (2023: £46,986).

**Reserves Policy**

At 31 March 2024, the charity had unrestricted net current assets of £16,406 (2023: £10,118) which amounted to approximately two month's running costs. The executive committee plans to maintain this contingency reserve at levels which give the charity a sufficient financial buffer against any unforeseen expenditure or reduction in income.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 9 September 2008 and registered as a charity on 18 January 2011. It is administered and managed in accordance with its constitution (adopted 18th January 2011) by the members of the executive committee.

**Recruitment and appointment of directors and trustees**

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as trustees. Trustees are elected to serve as officers of the charity/company at the Annual General Meeting. Officers are elected annually but individuals may be re-elected on a continuous basis.

All trustees give their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity are set out in the accounts.

The trustees bring to the charity a range of background, experience and skill. The charity looks to recruit new trustees who have a particular background or skill that would enhance the running of the charity or to fill a particular need where this is lost due to trustee retirement.

**Trustee induction and training**

Most trustees are already familiar with the practical work of the charity having been involved in the organisation for a number of years and being part of the local community and other community organisations. New trustees are invited and encouraged to attend trustees' meetings to familiarize themselves with the aim of the charity, along with speaking with current trustees and staff at the organisation.

**Risk management**

Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

**Organisational structure**

Trustees of the charity meet at least every 6 weeks throughout the year and are responsible for the strategic direction and policy of the charity. At present there are eight members from a variety of professional backgrounds relevant to the work of the charity.

Day to day responsibility for the provision of the services rests with the senior manager. Employed by the trustees to provide robust management and oversight of the service. The senior manager has access to trustees for advice, guidance and support.

The Senior Manager has responsibility for the day-to-day operational management of the service, individual supervision of the staff team and also ensuring that the team continues to develop their skills and working practices in line with good practice.

**Related parties**

In so far as it is complimentary to the charity's objects, the charity is guided by both local and national policy.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Charity Commission Number:** 1139889

**Company Registration Number:** 06692406 (England and Wales)  
(Private company limited by guarantee without share capital)

**Registered Address:**

Drop-In Centre Dilston Terrace,  
Amble,  
Morpeth,  
Northumberland,  
NE65 0DT

**Management Committee**

Chair: Matthew Connolly

Vice Chair: Ian Parks

**Trustees:**

Kate Morrison.

Eddie Critchlow.

John McDermott

Alan Jones.

Tracey Hinton.

Ian Williams

**Company Secretary:**

Mr. Eddie Critchlow.

**Delivery Manager:**

Tina Gibbinson (Resigned December 2023)

**Staffing compliment:**

Gary Morrison - Co-ordinator

Joanna Howden

**Independent Examiner:**

Greaves Grindle, Chartered Accountants, Victoria House, Alnwick, NE66 1TA

**Bankers**

Unity Trust Bank plc

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 14 January 2025 and signed on its behalf by:

M Connolly - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
AMBLE YOUTH PROJECT LIMITED**

---

**Independent examiner's report to the trustees of Amble Youth Project Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jane Harvey F.C.A.

Greaves Grindle  
Chartered Accountants  
Victoria House  
Bondgate Within  
Alnwick  
Northumberland  
NE66 1TA

23 January 2025

**AMBLE YOUTH PROJECT LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted funds £	<b>2024 Total funds £</b>	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<b>27,607</b>	<b>35,027</b>	<b>62,634</b>	81,058
<b>Charitable activities</b>					
Operation and development of the charity		<b>2,678</b>	-	<b>2,678</b>	4,670
Other trading activities	2	<b>170</b>	-	<b>170</b>	-
Investment income	3	<b>140</b>	-	<b>140</b>	71
<b>Total</b>		<b><u>30,595</u></b>	<b><u>35,027</u></b>	<b><u>65,622</u></b>	<b><u>85,799</u></b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Operation and development of the charity		<b><u>24,467</u></b>	<b><u>57,446</u></b>	<b><u>81,913</u></b>	<b><u>98,312</u></b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>6,128</b>	<b>(22,419)</b>	<b>(16,291)</b>	<b>(12,513)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>11,856</b>	<b>35,130</b>	<b>46,986</b>	59,499
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u><u>17,984</u></u></b>	<b><u><u>12,711</u></u></b>	<b><u><u>30,695</u></u></b>	<b><u><u>46,986</u></u></b>

The notes form part of these financial statements

BALANCE SHEET  
31 MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	1,578	7,111	8,689	10,610
<b>CURRENT ASSETS</b>					
Debtors	9	834	-	834	11,265
Cash at bank and in hand		18,138	6,000	24,138	29,332
		<u>18,972</u>	<u>6,000</u>	<u>24,972</u>	<u>40,597</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(2,566)	(400)	(2,966)	(4,221)
<b>NET CURRENT ASSETS</b>		<u>16,406</u>	<u>5,600</u>	<u>22,006</u>	<u>36,376</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>17,984</u>	<u>12,711</u>	<u>30,695</u>	<u>46,986</u>
<b>NET ASSETS</b>		<u>17,984</u>	<u>12,711</u>	<u>30,695</u>	<u>46,986</u>
<b>FUNDS</b>	11				
Unrestricted funds				17,984	11,856
Restricted funds				12,711	35,130
<b>TOTAL FUNDS</b>				<u>30,695</u>	<u>46,986</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**BALANCE SHEET - continued**  
**31 MARCH 2024**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 January 2025 and were signed on its behalf by:

M Connolly - Trustee

## AMBLE YOUTH PROJECT LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment and fixtures	- 20% on cost
Website	- 50% on cost

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

##### **Basic financial instruments**

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 Charities SORP (FRS 102). Subsequent measurement is as per paragraphs 11.17 to 11.19, Charities SORP (FRS 102).

##### **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.

AMBLE YOUTH PROJECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES - continued

**Creditors**

The charity has creditors which are measured at settlement amounts less any trade discount.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Social lotteries	170	-

3. INVESTMENT INCOME

	2024	2023
	£	£
Bank interest receivable	140	71

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	1,921	2,360
Examiner's fees	1,190	1,521
Accountancy fees	926	-

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. STAFF COSTS

The average number of employees during the year was 10 (2023: 9).

No employees received emoluments in excess of £60,000.

The remuneration of senior management in the year amounted to £13,606.

**AMBLE YOUTH PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	3,732	77,326	81,058
<b>Charitable activities</b>			
Operation and development of the charity	4,670	-	4,670
Investment income	71	-	71
<b>Total</b>	8,473	77,326	85,799
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Operation and development of the charity	9,025	89,287	98,312
<b>NET INCOME/(EXPENDITURE)</b>	(552)	(11,961)	(12,513)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	12,408	47,091	59,499
<b>TOTAL FUNDS CARRIED FORWARD</b>	11,856	35,130	46,986

**8. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Office equipment and fixtures £	Website £	Totals £
<b>COST</b>				
At 1 April 2023 and 31 March 2024	6,505	19,378	1,113	26,996
<b>DEPRECIATION</b>				
At 1 April 2023	2,494	12,779	1,113	16,386
Charge for year	601	1,320	-	1,921
At 31 March 2024	3,095	14,099	1,113	18,307
<b>NET BOOK VALUE</b>				
At 31 March 2024	3,410	5,279	-	8,689
At 31 March 2023	4,011	6,599	-	10,610

**AMBLE YOUTH PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Grants receivable	-	10,500
Prepayments	834	765
	<b>834</b>	<b>11,265</b>
	<b>834</b>	<b>11,265</b>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade creditors	618	2,824
Social security and other taxes	67	287
Accrued expenses	2,281	1,110
	<b>2,966</b>	<b>4,221</b>
	<b>2,966</b>	<b>4,221</b>

**11. MOVEMENT IN FUNDS**

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	11,856	6,128	17,984
<b>Restricted funds</b>			
Restricted fund	35,130	(22,419)	12,711
	<b>46,986</b>	<b>(16,291)</b>	<b>30,695</b>
	<b>46,986</b>	<b>(16,291)</b>	<b>30,695</b>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	30,595	(24,467)	6,128
<b>Restricted funds</b>			
Restricted fund	35,027	(57,446)	(22,419)
	<b>65,622</b>	<b>(81,913)</b>	<b>(16,291)</b>
	<b>65,622</b>	<b>(81,913)</b>	<b>(16,291)</b>

**AMBLE YOUTH PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	12,408	(552)	11,856
<b>Restricted funds</b>			
Restricted fund	47,091	(11,961)	35,130
<b>TOTAL FUNDS</b>	<u>59,499</u>	<u>(12,513)</u>	<u>46,986</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	8,473	(9,025)	(552)
<b>Restricted funds</b>			
Restricted fund	77,326	(89,287)	(11,961)
<b>TOTAL FUNDS</b>	<u>85,799</u>	<u>(98,312)</u>	<u>(12,513)</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**AMBLE YOUTH PROJECT LIMITED**

England & Wales - Charity number 1139889

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# Accounts

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**REGISTERED COMPANY NUMBER: 06692406 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1139889**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**  
**FOR**  
**AMBLE YOUTH PROJECT LIMITED**

Greaves Grindle  
Chartered Accountants  
Victoria House  
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NE66 1TA

**AMBLE YOUTH PROJECT LIMITED**  
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**FOR THE YEAR ENDED 31 MARCH 2023**

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Purpose and aims**

Amble Youth Project works predominantly in Amble but also provides additional support to nearby villages and communities. It delivers a wide range of services and youth provision for young people aged 8 years to 18 years. It delivers a varied programme of weekly activities as well, as targeted programmes over school holiday periods. It engages with young people in the community through joint work with other agencies and detached youth work provision.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objects are:-

1. To provide a safe supportive environment where young people have access to advice, information, guidance as well as a wide range of constructive activities.
2. To enhance young people's self-development and offer appropriate support during their transition from adolescence into adulthood.
3. To assist young people to find training, educational and employment opportunities.
4. To provide a wide range of health initiatives to young people and the general community.
5. To provide for the needs of people on low incomes and/or poor health by offering advice, information and support, and thus improving the life conditions for the most vulnerable and needy people living in the town of Amble and surrounding areas.

**Governance and ensuring the work delivers our aims**

Day to day oversight of the programmes is undertaken by the delivery manager. Regular supervision of with the delivery manager is undertaken by the chair of trustees. The charity trustees meet on a frequent basis to review recent activity and steer the project in the intermediate future. Reviews of delivered programmes take place and the trustees have oversight of events at each meeting. A review of annual activities and how these have met the objectives of the charity is undertaken at the annual general meeting.

**How activities deliver public benefit**

Trustees have sought to focus on greater engagement with young people with more number and for longer times to increase impacts on both things like community Anti-Social Behaviour and to address needs of young people to have some where safe to go and something good to do. We have seen the impact of this focus with ever greater numbers of young people at our various projects and a constantly improving link to the community and support from it. We have provided food and activity program as well as training and jobs to young people.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and aims and in planning future activities.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

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**ACHIEVEMENT AND PERFORMANCE**

**Direct activity and engagement**

In January 2022 the trustees agreed to appointing Matthew Connolly as a trustee and he was voted chair. Matthew has a background of 25 years teaching and has run youth clubs in inner city areas. He is a school governor. He has experience in fundraising through work with PTAs and grassroots football.

In February after a service review trustees asked the Senior Manager to act on some previously set targets specifically around engagement number which were below what trustees expected. An action log was implemented to help monitor management action and ensure things were completed.

In March the Senior Manager handed in his resignation and took another job nearer to home. Following this change the chair stepped in to cover a number of the management roles (unpaid) until such time as a replacement could be employed.

April saw a review by trustees of the roles needed and a decision was made to employ a Delivery Manager to address the need to ensure more direct delivery of core youth services and have a larger impact on the community we serve. The departure of the manager occurred just before our Easter HAF and we had to seek additional support from Leading Link to provide some elements of staffing and management. We were able to have a great success with the activity program engaging with a record number of young people. Around 70 young people took part over the two weeks which was a threefold increase on previous programmes. The Easter programme involved climbing and abseiling on the climbing wall at JCSC. Watersport through Northside Surf at Druridge Bay. Racing balance Go Karts. Making and flying kites. A visit to Steve Lund, Anvilman at Red Row to look at how metal is forged as a prelude to him working with designs from the young people to make a sign for AYP. Sadly Ray Sanderson resigned as a trustee due to travel and work commitments.

In May drawing on our experience from the successful HAF we set a target of increasing number to 60 if staffing would allow for the summer HAF. We realized that one way we could address the issues with getting staff in the summer when the seasonal jobs were competition on the workforce was to train our own staff and so we developed our young leaders program. We were able to appoint a new Delivery Manager to be the expert leader and bring their experience to the job and develop the skills needed in our Young Leaders. We completed the filming of the Exploitation Project. This took a significant effort as the project was delayed and impacted by Covid but we did complete a quality production.

At the end of May Amble Youth Project took a stall during the Puffin Festival to work on an entrepreneurial challenge in conjunction with support from Dry Water Arts. We designed and printed tshirts. We are also hoping to continue contributing to the work on the bird sculpture trail with them.

From June Tina, Gibbinson started a complete service review and renewed, replaced, updated or developed policies and procedures for many aspects of our service. Links were built and relationships renewed with many local groups and providers. Our intervention in James Calvert Spence College came to an end and we decided not to renew it as there were difficulties getting staff to cooperate on approaches. Sue Morris came to the end of her university placement and found work elsewhere. Gary Morrison was appointed to the role of After School Club (ASC) and HAF Coordinator a role he had largely been covering. This freed up some time for Tina to develop projects. We were able to kickstart our young leader program bringing 8 young people onboard to train as youth leaders to support our summer activity

We continued to run our popular ASC on Monday and Wednesday with Jo, Chloe and Tegan working on a rota basis with Gary. We had to increase staffing to meet the significant needs of a changing cohort with ASD, Autism and ADHD being particular challenges.

The chair completed monitoring on a number of outstanding projects started under the previous manger and a review was conducted to ensure better record keeping on projects. We also decide to purchase an Upshot account again to better monitor aspects of delivery. The chair and Tina work on a plan to reintroduce a Friday night senior group youth project and a funding bid was developed for the Police Crime Commissioner Operation Payback fund and Ballinger Trust.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

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In July and August we provided our biggest and best HAF utilizing the skills and support of our young leaders. We had a huge impact and provided quality activities and food for 87 different young people over a 4 week period. The additional staffing allowed for a greater capacity and provided resilience for what is a challenging period of work. We also were able to engage with a number of great local partners to provide things like surfing and canoeing. We also provided visits to Northumberland Zoo and Cragside NT

Funding bids were successful that allowed for the restarting of the Friday Night Youth Café and after an initial period of outreach work to go to find the young people who were hanging around on the streets we were able to encourage them to the building and developed ideas of what they wanted to do. There was significant increase from very low numbers the previous September to number at times over 30 but regularly around 25. From this engagement base we were able to continue to develop a new cohort of young leaders and start a second cohort to add to our existing number recognizing that some would be leaving for university places and jobs.

October saw some Halloween celebrations and staffing had a number training updates on first aid and safeguarding.

NE Youth Awards on 2nd of November saw several AYP young people nominated for awards, 10 young people and staff attended. In Youth Work week 7th - 13th of November 2022 - Theme 'A festival of youth work.' was celebrated and 4 staff embarked on Level 2 Youth Work qualifications. Funding for the intergenerational project was confirm but will not arriving until 2023, however the project commenced. Discussions were held with JCSC about supporting Y6 children in February with activities after revision sessions. Late payment from the summer HAF was received following paperwork going missing in IT systems. ASC worked on a huge puffing figure as part of a float the Amble Christmas light Parade. Friday Night groups attended official firework displays at Vyner Park.

December saw some Christmas parties for young peoples groups and trustees held a meet up to thank staff for their work during the year. Discuss was held over an award evening for 2023 to better celebrate and review the work AYP do.

The Annual General Meeting was held in January and targets set for the new year.

The new year saw a drop in numbers for ASC and renewed efforts were made to expand our user base with some families thinking it was a paid prevision.

A new Social Action /Social skills and Enterprise skills group was started to meet the needs of a small group of young people with additional learning needs. It is hoped this would run the entire year term time only and additional funding could be found.

Funding that was applied for before TG started was used for a 6-week project building speaking and listening skills through creating and voicing animations working with Mortal Fools. Young people achieved Arts Award - Discovery Award.

Young Leaders Training Program started 1st December ran until 30th of March for this cohort of young people and we will recruit for young people in years 10-12 for the next cohort that will start once GCSE exams are over.

We supported the Year 6 SATS provision in the February half term in the way of using their site for quick handover and starting our day at 11 so that all could attend if they so wish. TG met with Tim from Coquet Shorebase Trust as he has secured funding for 32 young people aged 12+ to work with him over several school holidays in groups of 8 at a time. TG has made links with Ruth from AIM High and she is going to deliver 2 sessions to the young leaders on Digital CV building and digital profile how your posts now can affect jobs and interview skills. ASC arranged to attend JCSC middle school on 24th of March to raise the profile of AYP and particularly ASC and our holiday offer. We made links with Lower Hauxley Nature reserve and Woodhorn Museum

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

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**FINANCIAL REVIEW**

The charity had total incoming resources for the year of £85,799 (2022: £81,848) and a deficit for the year of £12,513 (2022: deficit of £20,101). Total costs for the year were £98,312 (2022: £101,949). Total reserves at 31 March 2023 were £46,986 (2022: £59,499).

**Reserves Policy**

At 31 March 2023, the charity had unrestricted net current assets of £10,118 (2022: £11,344) which amounted to approximately one month's running costs. The executive committee plans to maintain this contingency reserve at levels which give the charity a sufficient financial buffer against any unforeseen expenditure or reduction in income.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 9 September 2008 and registered as a charity on 18 January 2011. It is administered and managed in accordance with its constitution (adopted 18th January 2011) by the members of the executive committee.

**Recruitment and appointment of directors and trustees**

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as trustees. Trustees are elected to serve as officers of the charity/company at the Annual General Meeting. Officers are elected annually but individuals may be re-elected on a continuous basis.

All trustees give their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity are set out in the accounts.

The trustees bring to the charity a range of background, experience and skill. The charity looks to recruit new trustees who have a particular background or skill that would enhance the running of the charity or to fill a particular need where this is lost due to trustee retirement.

**Trustee induction and training**

Most trustees are already familiar with the practical work of the charity having been involved in the organisation for a number of years and being part of the local community and other community organisations. New trustees are invited and encouraged to attend trustees' meetings to familiarize themselves with the aim of the charity, along with speaking with current trustees and staff at the organisation.

**Risk management**

Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

**Organisational structure**

Trustees of the charity meet at least every 6 weeks throughout the year and are responsible for the strategic direction and policy of the charity. At present there are eight members from a variety of professional backgrounds relevant to the work of the charity.

Day to day responsibility for the provision of the services rests with the senior manager. Employed by the trustees to provide robust management and oversight of the service. The senior manager has access to trustees for advice, guidance and support.

The Senior Manager has responsibility for the day-to-day operational management of the service, individual supervision of the staff team and also ensuring that the team continues to develop their skills and working practices in line with good practice.

**Related parties**

In so far as it is complimentary to the charity's objects, the charity is guided by both local and national policy.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Charity Commission Number:** 1139889

**Company Registration Number:** 06692406 (England and Wales)  
(Private company limited by guarantee without share capital)

**Registered Address:**

Drop-In Centre Dilston Terrace,  
Amble,  
Morpeth,  
Northumberland,  
NE65 0DT

**Management Committee**

Chair: Matthew Connolly

Vice Chair: Ian Parks

**Trustees:**

Kate Morrison.

Eddie Critchlow.

John McDermott

Alan Jones.

Tracey Hinton.

Ian Williams

**Company Secretary:**

Mr. Eddie Critchlow.

**Delivery Manager:**

Tina Gibbinson (Resigned December 2023)

**Staffing compliment:**

Gary Morrison - Co-ordinator

Joanna Howden

**Independent Examiner:**

Greaves Grindle, Chartered Accountants, Victoria House, Alnwick, NE66 1TA

**Bankers**

Unity Trust Bank plc

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 27 March 2024 and signed on its behalf by:

M Connolly - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
AMBLE YOUTH PROJECT LIMITED**

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**Independent examiner's report to the trustees of Amble Youth Project Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jane Harvey F.C.A.

Greaves Grindle  
Chartered Accountants  
Victoria House  
Bondgate Within  
Alnwick  
Northumberland  
NE66 1TA

28 March 2024

**AMBLE YOUTH PROJECT LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted funds £	<b>2023 Total funds £</b>	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		3,732	77,326	81,058	63,104
<b>Charitable activities</b>					
Operation and development of the charity		4,670	-	4,670	18,406
Other trading activities	2	-	-	-	338
Investment income	3	71	-	71	-
<b>Total</b>		<u>8,473</u>	<u>77,326</u>	<u>85,799</u>	<u>81,848</u>
<b>EXPENDITURE ON</b>					
Raising funds		-	-	-	2,567
<b>Charitable activities</b>					
Operation and development of the charity		9,025	89,287	98,312	99,382
<b>Total</b>		<u>9,025</u>	<u>89,287</u>	<u>98,312</u>	<u>101,949</u>
<b>NET INCOME/(EXPENDITURE)</b>		(552)	(11,961)	(12,513)	(20,101)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		12,408	47,091	59,499	79,600
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>11,856</u>	<u>35,130</u>	<u>46,986</u>	<u>59,499</u>

The notes form part of these financial statements

**AMBLE YOUTH PROJECT LIMITED (REGISTERED NUMBER: 06692406)**

**BALANCE SHEET  
31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted funds £	<b>2023 Total funds £</b>	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	1,738	8,872	10,610	12,098
<b>CURRENT ASSETS</b>					
Debtors	9	765	10,500	11,265	-
Cash at bank and in hand		<u>13,574</u>	<u>15,758</u>	<u>29,332</u>	<u>52,027</u>
		<b>14,339</b>	<b>26,258</b>	<b>40,597</b>	<b>52,027</b>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(4,221)	-	(4,221)	(4,626)
<b>NET CURRENT ASSETS</b>					
		<u>10,118</u>	<u>26,258</u>	<u>36,376</u>	<u>47,401</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<b>11,856</b>	<b>35,130</b>	<b>46,986</b>	<b>59,499</b>
<b>NET ASSETS FUNDS</b>					
	11	<u>11,856</u>	<u>35,130</u>	<u>46,986</u>	<u>59,499</u>
Unrestricted funds				11,856	12,408
Restricted funds				35,130	47,091
<b>TOTAL FUNDS</b>					
				<u>46,986</u>	<u>59,499</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 MARCH 2023**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 March 2024 and were signed on its behalf by:

M Connolly - Trustee

## AMBLE YOUTH PROJECT LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment and fixtures	- 20% on cost
Website	- 50% on cost

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

##### **Basic financial instruments**

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 Charities SORP (FRS 102). Subsequent measurement is as per paragraphs 11.17 to 11.19, Charities SORP (FRS 102).

##### **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.

**AMBLE YOUTH PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**1. ACCOUNTING POLICIES - continued**

**Creditors**

The charity has creditors which are measured at settlement amounts less any trade discount.

**2. OTHER TRADING ACTIVITIES**

	2023	2022
	£	£
Social lotteries	<u>-</u>	<u>338</u>

**3. INVESTMENT INCOME**

	2023	2022
	£	£
Bank interest receivable	<u>71</u>	<u>-</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	<u>2,360</u>	<u>2,677</u>
Examiner's fees	<u>1,521</u>	<u>1,935</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**6. STAFF COSTS**

The average number of employees during the year was 9 (2022: 7).

No employees received emoluments in excess of £60,000.

The remuneration of senior management in the year amounted to £13,184.

AMBLE YOUTH PROJECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	17,352	45,752	63,104
<b>Charitable activities</b>			
Operation and development of the charity	18,406	-	18,406
Other trading activities	338	-	338
<b>Total</b>	<u>36,096</u>	<u>45,752</u>	<u>81,848</u>
<b>EXPENDITURE ON</b>			
Raising funds	970	1,597	2,567
<b>Charitable activities</b>			
Operation and development of the charity	50,478	48,904	99,382
<b>Total</b>	<u>51,448</u>	<u>50,501</u>	<u>101,949</u>
<b>NET INCOME/(EXPENDITURE)</b>	(15,352)	(4,749)	(20,101)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	27,760	51,840	79,600
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>12,408</u>	<u>47,091</u>	<u>59,499</u>

AMBLE YOUTH PROJECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Office equipment and fixtures £	Website £	Totals £
<b>COST</b>				
At 1 April 2022	6,505	18,506	1,113	26,124
Additions	-	872	-	872
At 31 March 2023	<u>6,505</u>	<u>19,378</u>	<u>1,113</u>	<u>26,996</u>
<b>DEPRECIATION</b>				
At 1 April 2022	1,787	11,126	1,113	14,026
Charge for year	707	1,653	-	2,360
At 31 March 2023	<u>2,494</u>	<u>12,779</u>	<u>1,113</u>	<u>16,386</u>
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u>4,011</u>	<u>6,599</u>	-	<u>10,610</u>
At 31 March 2022	<u>4,718</u>	<u>7,380</u>	-	<u>12,098</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Grants receivable	10,500	-
Prepayments	765	-
	<u>11,265</u>	<u>-</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	2,824	2,741
Social security and other taxes	287	-
Accrued expenses	1,110	1,885
	<u>4,221</u>	<u>4,626</u>

AMBLE YOUTH PROJECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

11. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	12,408	(552)	11,856
<b>Restricted funds</b>			
Restricted fund	47,091	(11,961)	35,130
<b>TOTAL FUNDS</b>	<u>59,499</u>	<u>(12,513)</u>	<u>46,986</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	8,473	(9,025)	(552)
<b>Restricted funds</b>			
Restricted fund	77,326	(89,287)	(11,961)
<b>TOTAL FUNDS</b>	<u>85,799</u>	<u>(98,312)</u>	<u>(12,513)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	27,760	(15,352)	12,408
<b>Restricted funds</b>			
Restricted fund	51,840	(4,749)	47,091
<b>TOTAL FUNDS</b>	<u>79,600</u>	<u>(20,101)</u>	<u>59,499</u>

AMBLE YOUTH PROJECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	36,096	(51,448)	(15,352)
<b>Restricted funds</b>			
Restricted fund	45,752	(50,501)	(4,749)
<b>TOTAL FUNDS</b>	<u>81,848</u>	<u>(101,949)</u>	<u>(20,101)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

**AMBLE YOUTH PROJECT LIMITED**

England & Wales - Charity number 1139889

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# Accounts

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**REGISTERED COMPANY NUMBER: 06692406 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1139889**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**  
**FOR**  
**AMBLE YOUTH PROJECT LIMITED**

Greaves Grindle  
Chartered Accountants  
Victoria House  
Bondgate Within  
Alnwick  
Northumberland  
NE66 1TA

**AMBLE YOUTH PROJECT LIMITED**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Purpose and aims**

Amble Youth Project works predominantly in Amble but also provides additional support to nearby villages and communities. It delivers a wide range of services and youth provision for young people aged 8 years to 18 years. It delivers a varied programme of weekly activities as well, as targeted programmes over school holiday periods. It engages with young people in the community through joint work with other agencies and detached youth work provision.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objects are:-

1. To provide a safe supportive environment where young people have access to advice, information, guidance as well as a wide range of constructive activities.
2. To enhance young people's self-development and offer appropriate support during their transition from adolescence into adulthood.
3. To assist young people to find training, educational and employment opportunities.
4. To provide a wide range of health initiatives to young people and the general community.
5. To provide for the needs of people on low incomes and/or poor health by offering advice, information and support, and thus improving the life conditions for the most vulnerable and needy people living in the town of Amble and surrounding areas.

**Governance and ensuring the work delivers our aims**

Day to day oversight of the programmes is undertaken by the senior manager. Regular supervision of with the senior manager is undertaken by a designated trustee. The charity trustees meet on a frequent basis to review recent activity and steer the project in the intermediate future. Reviews of delivered programmes take place and the trustees have oversight of events at each meeting. A review of annual activities and how these have met the objectives of the charity is undertaken at the annual general meeting.

**How activities deliver public benefit**

Like many similar services over the past 12 months the project has been recovering from the restrictions of the COVID-19 pandemic and dealing with the problems associated with the lockdowns. However, staff have returned to engaging with young people through targeted activities at out centre building and outdoors in the community. They have also continued direct engagement in the local community and provided activities in a COVID safe environment. The activities have benefited the physical and mental wellbeing of young people and their families during the difficult period and the recovery from the lockdowns.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and aims and in planning future activities.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

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**ACHIEVEMENT AND PERFORMANCE**

**Direct activity and engagement**

In January 2021 we opened our outdoor space in the back of the Dovecote Centre for young people, in that space we put up a 6m tall, 14m wide tent. Thanks to the town council, local councillors and the Dovecote Centre we were able to heat and light the venue which was invaluable in the middle of winter. This meant that we were able to deliver face to face with vulnerable young people every week. We provided sports, something to eat and creative activities. Additionally to this we continued to deliver detached work weekly and engaged young people who were gathering on the streets in groups.

In February we delivered our usual holiday programme with vulnerable young people who needed the extra support. This was especially helpful for those with Autism and those with anxiety.

In March we launched an event called 'A year of lockdown' at the Welfare. This event was well attended and had over 80 stories about local people and how they coped over the last year since the beginning of the outbreak. On 31st March we opened up to all young people thanks to the work of the National Youth Agency and their communication with central government. This meant that we were able to operate a Easter holiday programme, which was great fun and we were able to deliver some valuable work.

Unfortunately we had to put a temporary hold on detached work due to staff availability. Due to this we started recruiting additional staff and towards the end of this period we had successfully recruited 5 new members of staff. Susannah Morris, David Cook, Tina Gibbinson, Joy Pacey and Tegan Baxter. We also took on a DWP Kickstarter called Chloe Dullaghan who finished her placement with us in January 2022 and was subsequently employed by us.

This summer has been one of the largest Summer programmes AYP have done with 5 days a week for 4 weeks of activities. With the numbers of young people who attended this meant that collectively we offered over 2000 hours of support to the local young people. Young people were supported through food provision, sports activities and through having somewhere to go, something to do and someone to talk to over the summer period. This has been an essential after a year of not being able to socialize with others in a safe context. During the Summer we also had 2 community trips to Northumberland zoo and to Beamish museum. 87 came with us to Northumberland zoo and a further 62 to Beamish.

We worked closely with our local partner organisations the Dry Water Arts and Northumberland Theatre Company weekly offering craft activities and drama workshops. These activities offered something different for our young people and were a great benefit to the programme. Overall 58 individual young people were involved in regular sessions. We had a larger engagement of 80 young people overall.

On the 1st August 8 young people and 2 members of staff got an opportunity to go out to sea thanks to Wet Wheels Yorkshire, this was an amazing and unique experience. The young people who came along had a great time even though we could not leave the harbour due to the poor weather.

During the summer we were supported by the Amble Links holiday park and with their support we delivered a photography competition for local young people. We were able to run an amazing competition that really benefitted the local young people with genuine prizes that made a significant impact in the lives their families. We closed our summer activities with a beach party in which we handed out prizes, ran a BBQ, did crafty activities and young people even got an exclusive 45 mins at the fair. The beach party included our Sunflower awards and celebrated the achievements of local young people.

Due to the size and nature of the summer programme we ran a very small June half term programme that only operated for 2 days. This went successfully and was well attended. During this time we made a conscious effort to engage in training and we launched an online platform for staff training, ran a first aid at work course and had staff take part in C-card training and Youth Mental Health First Aid. On our First Aid at Work course we additionally had 4 local young leaders with us from James Calvert Spence College and 2 workers from Northumberland Theatre Company.

In September we delivered sessions for the 13+ years again within the centre. This work started slow with very few attendees and the provision has been inconsistent with attendance. When young people do attend they engage in some very positive work, although they have lost interest quickly. They appear to enjoy getting creative. At the moment it's a very relaxed session but we trust that with some time it can become a great asset to the service.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

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In October we ran another holiday programme with a 'Day of the Dead' celebration this was very colourful. Young people had made skulls out of clay and then decorated them with luminous paint.

Finally after many, many months of negotiation and prep work we have started to deliver schools based work within the high school setting. Sue Morris is coordinating this and it is showing great promise. We are working with a group of 9 young people in a drama class to produce a short drama about exploitation and we are working with 12 young people who are at risk of truancy/behaviour issues.

During Youth Work week we were fortunate to be nominated for a number of different awards in the Projects with Pride event hosted by NE Youth and although we didn't win any category we did have a great time with 2 of our young people taking part.

We celebrated our 25th birthday with the thanks to the 'Ninjas of the Caribbean' young peoples key funded group. They organized the event and decorated too. It was well attended with people dropping in and out throughout the day. It was great to see such a young person led event.

December began with a storm which damaged our premises. It also brought cold wintery weather which appeared to impact our attendance at our groups. The senior sessions were steady with a consistent group attending although the numbers were very small. Schools work continued over the period with the attendance and behaviour group and the drama group. The drama group were nearing the halfway point the exploitation piece. During the winter holiday period we had 43 engagements from young people and a few parents decided to pop by to get involved on the Thursday event. Attendance was down from our last holiday period, possibly due to the Covid situation. The young people who did attend got to see Santa, bounce on a bouncy castle and take part in lots of crafty activities. We even had a reindeer race and built a sleigh.

At the beginning of 2022 we had 2 members of staff come down with Covid 19. This had impact on our provision. We had planned to utilise our outdoor space due to the prevalence of Covid 19 but this was not possible due to the damage at the Dovecote Centre and they are not allowing access to the site for the next 6 months. This led to investigations for new locations to run the Easter and Summer programmes.

After school club remained low in attendance. Schools work is solidifying with the school stating they want to work with us for as long as they can. They appear to value our work and the contribution we make in the community. Key aspects were drawn out from them:

- We are continuing to work with the boys group who are responding to the sessions we are running.
- We are doing one to ones with three girls at the school

ASC in February has been a therapeutic environment for many of the young people with board games, crafts and pool dominating the sessions activities. They have been encouraged to plan the half term activities with staff and they were sad to see Lisa leave on the 31st January. Many of the young people are growing in confidence and helping out with practicalities in the session. This shows that they value the time and are taking ownership of it.

Senior group is struggling to get established and we are getting a small group of the same girls repeatedly. They appear to enjoy the relaxed environment. They have shown some interest in developing some work with LGBTQI issues but this has been sporadic. Drama sessions progressed well with the young people developing the script and the performance. There were a few disruptions which have caused some delay but the work continues. The end of the project has been moved from the end of February to the end of July 2022. The work with the boys behaviour group has been good with them being willing to take part. They have shown growth in their social awareness. This has been evident with how they understand morality.

February half term went well with 43 contacts over the three days. Unfortunately the trip day was cancelled due to very poor weather. Young people did plant trees, play board games and craft.

March 2022 has been a time preparing for the Easter programme with a lot of partnership work going on. The manager handed his notice at the beginning of March. Trustees worked hard to find a new Delivery manager.

The after school group remained consistent with a regular attendance.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

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The drama project remains on course with the students having nearly completed the piece itself, filming, an event and follow up sessions are still required for the project but this is an excellent step.

Its clear at this point that the Senior group is not fit for purpose currently and needs redevelopment. The group has some funding limited to a creative project but needs its own clear funding for the future.

**FINANCIAL REVIEW**

The charity had total incoming resources for the year of £81,848 (2021: £91,844) and a deficit for the year of £20,101 (2021: surplus of £38,293). Total costs for the year were £101,949 (2021: £53,551). Total reserves at 31 March 2022 were £59,499 (2021: £79,600).

**Reserves Policy**

At 31 March 2022, the charity had unrestricted net current assets of £11,344 (2021: £26,652) which amounted to approximately one and a half month's running costs. The executive committee plans to maintain this contingency reserve at levels which give the charity a sufficient financial buffer against any unforeseen expenditure or reduction in income.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 9 September 2008 and registered as a charity on 18 January 2011. It is administered and managed in accordance with its constitution (adopted 18th January 2011) by the members of the executive committee.

**Recruitment and appointment of directors and trustees**

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as trustees. Trustees are elected to serve as officers of the charity/company at the Annual General Meeting. Officers are elected annually but individuals may be re-elected on a continuous basis.

All trustees give their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity are set out in the accounts.

The trustees bring to the charity a range of background, experience and skill. The charity looks to recruit new trustees who have a particular background or skill that would enhance the running of the charity or to fill a particular need where this is lost due to trustee retirement.

**Trustee induction and training**

Most trustees are already familiar with the practical work of the charity having been involved in the organisation for a number of years and being part of the local community and other community organisations. New trustees are invited and encouraged to attend trustees' meetings to familiarize themselves with the aim of the charity, along with speaking with current trustees and staff at the organisation.

**Risk management**

Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

**Organisational structure**

Trustees of the charity meet at least every 6 weeks throughout the year and are responsible for the strategic direction and policy of the charity. At present there are eight members from a variety of professional backgrounds relevant to the work of the charity.

Day to day responsibility for the provision of the services rests with the senior manager. Employed by the trustees to provide robust management and oversight of the service. The senior manager has access to trustees for advice, guidance and support.

The Senior Manager has responsibility for the day-to-day operational management of the service, individual supervision of the staff team and also ensuring that the team continues to develop their skills and working practices in line with good practice.

**Related parties**

In so far as it is complimentary to the charity's objects, the charity is guided by both local and national policy.

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Charity Commission Number:** 1139889

**Company Registration Number:** 06692406 (England and Wales)  
(Private company limited by guarantee without share capital)

**Registered Address:**

Drop-In Centre Dilston Terrace,  
Amble,  
Morpeth,  
Northumberland,  
NE65 0DT

**Management Committee**

Chair: Matthew Connolly (Appointed February 2022)

Vice Chair: Ian Parks

**Trustees:**

Kate Morrison.

Eddie Critchlow.

John McDermott

Alan Jones.

Tracey Hinton.

Ian Williams

Jeff Watson (Resigned June 2021)

**Company Secretary:**

Mr. Eddie Critchlow.

**Senior Manager:**

Mr. Matthew Mahoney (Resigned March 2022)

**Staffing compliment:**

Gary Morrison - Co-ordinator

Lisa Douglas

Joanna Howden

Amy Dryden

Susannah Morris - University placement student

**Independent Examiner:**

Greaves Grindle, Chartered Accountants, Victoria House, Alnwick, NE66 1TA

**Bankers**

Unity Trust Bank plc

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on **21 March 2023** and signed on its behalf by:

.....  
M Connolly - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
AMBLE YOUTH PROJECT LIMITED**

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**Independent examiner's report to the trustees of Amble Youth Project Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jane Harvey F.C.A.  
Greaves Grindle  
Chartered Accountants  
Victoria House  
Bondgate Within  
Alnwick  
Northumberland  
NE66 1TA

Date: **23 March 2023**

AMBLE YOUTH PROJECT LIMITED

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		17,352	45,752	63,104	82,494
<b>Charitable activities</b>					
Operation and development of the charity		18,406	-	18,406	8,918
Other trading activities	2	338	-	338	426
Investment income	3	-	-	-	6
<b>Total</b>		<b>36,096</b>	<b>45,752</b>	<b>81,848</b>	<b>91,844</b>
<b>EXPENDITURE ON</b>					
Raising funds		970	1,597	2,567	15,026
<b>Charitable activities</b>					
Operation and development of the charity		50,478	48,904	99,382	38,525
<b>Total</b>		<b>51,448</b>	<b>50,501</b>	<b>101,949</b>	<b>53,551</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(15,352)</b>	<b>(4,749)</b>	<b>(20,101)</b>	<b>38,293</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		27,760	51,840	79,600	41,307
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>12,408</b>	<b>47,091</b>	<b>59,499</b>	<b>79,600</b>

The notes form part of these financial statements

BALANCE SHEET  
31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	1,064	11,034	12,098	9,349
<b>CURRENT ASSETS</b>					
Debtors	9	-	-	-	5,000
Cash at bank and in hand		15,970	36,057	52,027	70,490
		<u>15,970</u>	<u>36,057</u>	<u>52,027</u>	<u>75,490</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(4,626)	-	(4,626)	(5,239)
<b>NET CURRENT ASSETS</b>		<u>11,344</u>	<u>36,057</u>	<u>47,401</u>	<u>70,251</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>12,408</u>	<u>47,091</u>	<u>59,499</u>	<u>79,600</u>
<b>NET ASSETS</b>		<u>12,408</u>	<u>47,091</u>	<u>59,499</u>	<u>79,600</u>
<b>FUNDS</b>	11				
Unrestricted funds				12,408	27,760
Restricted funds				47,091	51,840
<b>TOTAL FUNDS</b>				<u>59,499</u>	<u>79,600</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**BALANCE SHEET - continued**  
**31 MARCH 2022**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on **21 March 2023** and were signed on its behalf by:

.....  
M Connolly - Trustee

## AMBLE YOUTH PROJECT LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment and fixtures	- 20% on cost
Website	- 50% on cost

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

##### **Basic financial instruments**

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 Charities SORP (FRS 102). Subsequent measurement is as per paragraphs 11.17 to 11.19, Charities SORP (FRS 102).

##### **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.

##### **Creditors**

AMBLE YOUTH PROJECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES - continued

The charity has creditors which are measured at settlement amounts less any trade discount.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Social lotteries	338	426

3. INVESTMENT INCOME

	2022	2021
	£	£
Bank interest receivable	-	6

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	2,677	1,941
Examiner's fees	1,935	2,160

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. STAFF COSTS

The average number of employees during the year was 7 (2021: 5).

No employees received emoluments in excess of £60,000.

The remuneration of senior management in the year amounted to £29,219.

**AMBLE YOUTH PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	20,402	62,092	82,494
<b>Charitable activities</b>			
Operation and development of the charity	8,918	-	8,918
Other trading activities	426	-	426
Investment income	6	-	6
<b>Total</b>	29,752	62,092	91,844
 <b>EXPENDITURE ON</b>			
Raising funds	13,433	1,593	15,026
<b>Charitable activities</b>			
Operation and development of the charity	8,208	30,317	38,525
<b>Total</b>	21,641	31,910	53,551
 <b>NET INCOME</b>	8,111	30,182	38,293
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	19,649	21,658	41,307
 <b>TOTAL FUNDS CARRIED FORWARD</b>	27,760	51,840	79,600

AMBLE YOUTH PROJECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Office equipment and fixtures £	Website £	Totals £
<b>COST</b>				
At 1 April 2021	6,371	13,214	1,113	20,698
Additions	134	5,292	-	5,426
At 31 March 2022	<u>6,505</u>	<u>18,506</u>	<u>1,113</u>	<u>26,124</u>
<b>DEPRECIATION</b>				
At 1 April 2021	956	9,280	1,113	11,349
Charge for year	831	1,846	-	2,677
At 31 March 2022	<u>1,787</u>	<u>11,126</u>	<u>1,113</u>	<u>14,026</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	<u>4,718</u>	<u>7,380</u>	<u>-</u>	<u>12,098</u>
At 31 March 2021	<u>5,415</u>	<u>3,934</u>	<u>-</u>	<u>9,349</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Grants receivable	-	5,000

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	2,741	3,225
Social security and other taxes	-	338
Accrued expenses	1,885	1,676
	<u>4,626</u>	<u>5,239</u>

11. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	27,760	(15,352)	12,408
<b>Restricted funds</b>			
Restricted fund	51,840	(4,749)	47,091
<b>TOTAL FUNDS</b>	<u>79,600</u>	<u>(20,101)</u>	<u>59,499</u>

AMBLE YOUTH PROJECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	36,096	(51,448)	(15,352)
<b>Restricted funds</b>			
Restricted fund	45,752	(50,501)	(4,749)
<b>TOTAL FUNDS</b>	<u>81,848</u>	<u>(101,949)</u>	<u>(20,101)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	19,649	8,111	27,760
<b>Restricted funds</b>			
Restricted fund	21,658	30,182	51,840
<b>TOTAL FUNDS</b>	<u>41,307</u>	<u>38,293</u>	<u>79,600</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	29,752	(21,641)	8,111
<b>Restricted funds</b>			
Restricted fund	62,092	(31,910)	30,182
<b>TOTAL FUNDS</b>	<u>91,844</u>	<u>(53,551)</u>	<u>38,293</u>

**AMBLE YOUTH PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

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**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**AMBLE YOUTH PROJECT LIMITED**

England & Wales - Charity number 1139889

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# Accounts

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**REGISTERED COMPANY NUMBER: 06692406 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1139889**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**  
**FOR**  
**AMBLE YOUTH PROJECT LIMITED**

Greaves Grindle  
Chartered Accountants  
Victoria House  
Bondgate Within  
Alnwick  
Northumberland  
NE66 1TA

**AMBLE YOUTH PROJECT LIMITED**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Purpose and aims**

Amble Youth Project works predominantly in Amble but also provides additional support to nearby villages and communities. It delivers a wide range of services and youth provision for young people aged 8 years to 18 years. It delivers a varied programme of weekly activities as well, as targeted programmes over school holiday periods. It engages with young people in the community through joint work with other agencies and detached youth work provision.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objects are:-

1. To provide a safe supportive environment where young people have access to advice, information, guidance as well as a wide range of constructive activities.
2. To enhance young people's self-development and offer appropriate support during their transition from adolescence into adulthood.
3. To assist young people to find training, educational and employment opportunities.
4. To provide a wide range of health initiatives to young people and the general community.
5. To provide for the needs of people on low incomes and/or poor health by offering advice, information and support, and thus improving the life conditions for the most vulnerable and needy people living in the town of Amble and surrounding areas.

**Governance and ensuring the work delivers our aims**

Day to day oversight of the programmes is undertaken by the senior manager. Regular supervision of with the senior manager is undertaken by a designated trustee. The charity trustees meet on a frequent basis to review recent activity and steer the project in the intermediate future. Reviews of delivered programmes take place and the trustees have oversight of events at each meeting. A review of annual activities and how these have met the objectives of the charity is undertaken at the annual general meeting.

**How activities deliver public benefit**

Like many similar services over the past 12 months the project has been limited by the restriction of the COVID-19 pandemic. However, staff have continued to engage with young people though targeted activity packs delivered remotely. They have also continued direct engagement in the local community and provided activities in a COVID safe environment. The activities have benefited the physical and mental wellbeing of young people and their families during the difficult period.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and aims and in planning future activities.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

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**ACHIEVEMENT AND PERFORMANCE**

**Direct activity and engagement**

**March.**

National lockdown commenced March 23rd 2020 and all delivery staff were furloughed under the government scheme. The senior manager and fundraiser agreed funding available for the Friday Night Alive activity should be used to fund activity packs for young people isolating at home.

Various policies around engaging young people online were produced to reflect the changing situation. It became clear quite quickly that young people were not readily accessing online support and an alternative would need to be considered.

The project worked on numerous funding applications and was successful with a range including; CAF fund, VRU fund and The Ballinger and Sir James Knott Trust.

The project was approached by Sunderland University to consider if support to a student placement over the winter period was feasible.

During lockdown staff took time to undertake training including; C-card, PR and marketing, risk assessment in the 'new normal', business development and detached youth work.

**July.**

During this month the idea of developing a COVID safe outdoor space, where young people could once again be supported directly, began to coalesce. The NYA announced specific guidance on providing youth work, and face to face work became legally deliverable. The service planned for an August event involving substantial negotiation with local agencies. By the end of July, the project had a secure plan in place for an event in August, and a follow up event for families previously engaged in the Friday Night Alive activity.

Unfortunately, at this time our long-time fundraiser decided to leave the project to pursue career development opportunities elsewhere.

**August.**

A range of events occurred, including the finalisation of negotiations with Northumberland County Council regarding support staff for detached work, and the conclusion of a plan for a COVID safe outdoor delivery space. An event on August 11th 2020 in Amble town centre was a considerable success with families and young people, and included a number of local businesses supporting activities.

Local organisations attended our town centre presentation, and it was pleasing to see so many people come together, celebrating the accomplishments of our young people and demonstrating community support. Later in the month we delivered a second event at a local beach area.

Towards the end of August CAN announced their intention to commence using the project's main office base as a contact point. This required a review and assessment of the building, and practical hands-on work to prepare the centre, and ensure it was COVID safe. A number of trustees assisted with these practicalities.

At the end of August an agreement had been reached with Cheviot Homes that has led to their very generous support of the project over the next decade. This substantial investment from the company will make a significant difference to the charity and ultimately the lives of the young people of Amble.

**September.**

The month saw an attempt at engaging with young people through detached work. This had some early success, with a significant number of young people engaged. The partnership with NCC grew, and support from the local authority has been an excellent help with this project.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

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Deliveries of activity packs were reduced to bi-weekly as restrictions initially eased. Discussions took place regarding the future of the Friday Night Alive sessions and how they should be developed or replaced.

Negotiations with Northumberland Theatre Company began, with an agreement being drawn up for the use of their outdoor space and toilets. This allowed the service to fully establish its 'outdoors/ indoors' COVID safe 'tented' area to support face to face delivery.

Fundraising this month saw bids submitted to the High Sheriff and the Willan Trust.

**October.**

Late in October brought successful funding for the 'tent' to cover our COVID safe space. We further looked to secure additional resources for heating and flooring. Considerable effort was expended in developing and eventually securing the facility.

During the second national lockdown, with excellent guidance from the NYA, many of the planned activities were able to continue, with the addition of some practical operational amendments.

**November.**

Detached work continued to be offered, although some sessions were cancelled due to the need for staff to isolate after contracting COVID-19.

Activity packages continued to be sent every 2 weeks to young people who had previously attended Friday Night Alive sessions.

Insurance was put in place for the use of the tented area and outdoor secure storage arranged. Heaters were secured, along with a non-slip flooring, ahead of the final piece of the jigsaw, the delivery of the star tent. Admission to the nearby Dovecote Centre gave the service access to facilities during sessions.

**Winter 2020/2021.**

In January 2021 we opened our COVID safe outdoor space at the rear of the Dovecote Centre. This involved erecting a 6m tall and 14m wide tent, to provide an 'outdoor/ undercover' area. With support from Amble Town Council, local councillors and the Dovecote Centre we were able to heat and light the venue, which was invaluable in the middle of winter. This allowed the project to deliver face to face activities with vulnerable young people on a more regular basis. Activities included; sports, creative events, group activities and the provision of food and snacks.

Detached youth work continued to be trialled in an effort to engage with young people who were gathering around areas of the town.

In February, a half term holiday programme was provided, particularly for vulnerable young people. The service tried to engage with young people living with a neurodiversity and those dealing with anxiety following the isolation of national lockdowns.

**Spring 2021.**

In March the service launched an event called 'A year of lockdown', at the Amble Welfare. This event was reasonably well attended and had over 80 stories from local people describing how they had coped over the previous year.

On 31st March 2021 the service reopened up to all young people, thanks to the work of the National Youth Agency and their communication with central government.

**FINANCIAL REVIEW**

The charity had total incoming resources for the year of £91,844 (2020: £69,735) and a surplus for the year of £38,293 (2020: £24,691). Total costs for the year were £53,551 (2020: £45,044). Total reserves at 31 March 2021 were £79,600 (2020: £41,307).

**Reserves Policy**

At 31 March 2021, the charity had unrestricted net current assets of £26,652 (2020: £19,349) which amounted to approximately eight months running costs. The executive committee plans to maintain this contingency reserve at levels which give the charity a sufficient financial buffer against any unforeseen expenditure or reduction in income.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 9 September 2008 and registered as a charity on 18 January 2011. It is administered and managed in accordance with its constitution (adopted 18th January 2011) by the members of the executive committee.

**Recruitment and appointment of directors and trustees**

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as trustees. Trustees are elected to serve as officers of the charity/company at the Annual General Meeting. Officers are elected annually but individuals may be re-elected on a continuous basis.

All trustees give their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity are set out in the accounts.

The trustees bring to the charity a range of background, experience and skill. The charity looks to recruit new trustees who have a particular background or skill that would enhance the running of the charity or to fill a particular need where this is lost due to trustee retirement.

**Trustee induction and training**

Most trustees are already familiar with the practical work of the charity having been involved in the organisation for a number of years and being part of the local community and other community organisations. New trustees are invited and encouraged to attend trustees' meetings to familiarize themselves with the aim of the charity, along with speaking with current trustees and staff at the organisation.

**Risk management**

Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

**Organisational structure**

Trustees of the charity meet at least every 6 weeks throughout the year and are responsible for the strategic direction and policy of the charity. At present there are eight members from a variety of professional backgrounds relevant to the work of the charity.

Day to day responsibility for the provision of the services rests with the senior manager. Employed by the trustees to provide robust management and oversight of the service. The senior manager has access to trustees for advice, guidance and support.

The Senior Manager has responsibility for the day-to-day operational management of the service, individual supervision of the staff team and also ensuring that the team continues to develop their skills and working practices in line with good practice.

**Related parties**

In so far as it is complimentary to the charity's objects, the charity is guided by both local and national policy.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Charity Commission Number:** 1139889

**Company Registration Number:** 06692406 (England and Wales)  
(Private company limited by guarantee without share capital)

**Registered Address:**

Drop-In Centre Dilston Terrace,  
Amble,  
Morpeth,  
Northumberland,  
NE65 0DT

**Management Committee**

Chair: Vacant

Vice Chair: Ian Williams (Acting Chair)

**Trustees:**

Kate Morrison.

Eddie Critchlow.

John McDermott

Alan Jones.

Tracey Hinton.

Ian Parks

Jeff Watson (Resigned June 2021)

**Company Secretary:**

Mr. Eddie Critchlow.

**Senior Manager:**

Mr. Matthew Mahoney.

**Staffing compliment:**

Gary Morrison - Co-ordinator

Lisa Douglas

Joanna Howden

Amy Dryden

Susannah Morris - University placement student

**Independent Examiner:**

Greaves Grindle, Chartered Accountants, Victoria House, Alnwick, NE66 1TA

**Bankers**

Unity Trust Bank plc

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 28 March 2022 and signed on its behalf by:

I Williams - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
AMBLE YOUTH PROJECT LIMITED**

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**Independent examiner's report to the trustees of Amble Youth Project Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jane Harvey F.C.A.  
Greaves Grindle  
Chartered Accountants  
Victoria House  
Bondgate Within  
Alnwick  
Northumberland  
NE66 1TA

28 March 2022

**AMBLE YOUTH PROJECT LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted funds £	<b>2021 Total funds £</b>	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<b>20,402</b>	<b>62,092</b>	<b>82,494</b>	49,935
<b>Charitable activities</b>					
Operation and development of the charity		<b>8,918</b>	-	<b>8,918</b>	14,655
Other trading activities	2	<b>426</b>	-	<b>426</b>	5,114
Investment income	3	<b>6</b>	-	<b>6</b>	31
<b>Total</b>		<b>29,752</b>	<b>62,092</b>	<b>91,844</b>	69,735
<b>EXPENDITURE ON</b>					
Raising funds		<b>13,433</b>	<b>1,593</b>	<b>15,026</b>	13,587
<b>Charitable activities</b>					
Operation and development of the charity		<b>8,208</b>	<b>30,317</b>	<b>38,525</b>	31,457
<b>Total</b>		<b>21,641</b>	<b>31,910</b>	<b>53,551</b>	45,044
<b>NET INCOME</b>		<b>8,111</b>	<b>30,182</b>	<b>38,293</b>	24,691
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>19,649</b>	<b>21,658</b>	<b>41,307</b>	16,616
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>27,760</b>	<b>51,840</b>	<b>79,600</b>	41,307

The notes form part of these financial statements

**AMBLE YOUTH PROJECT LIMITED (REGISTERED NUMBER: 06692406)**

**BALANCE SHEET  
31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted funds £	<b>2021 Total funds £</b>	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	<b>1,108</b>	<b>8,241</b>	<b>9,349</b>	1,877
<b>CURRENT ASSETS</b>					
Debtors	9	-	<b>5,000</b>	<b>5,000</b>	10,374
Cash at bank and in hand		<b>31,042</b>	<b>39,448</b>	<b>70,490</b>	31,178
		<b>31,042</b>	<b>44,448</b>	<b>75,490</b>	41,552
<b>CREDITORS</b>					
Amounts falling due within one year	10	<b>(4,390)</b>	<b>(849)</b>	<b>(5,239)</b>	(2,122)
<b>NET CURRENT ASSETS</b>		<b>26,652</b>	<b>43,599</b>	<b>70,251</b>	39,430
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>27,760</b>	<b>51,840</b>	<b>79,600</b>	41,307
<b>NET ASSETS</b>		<b>27,760</b>	<b>51,840</b>	<b>79,600</b>	41,307
<b>FUNDS</b>					
Unrestricted funds	11			<b>27,760</b>	19,649
Restricted funds				<b>51,840</b>	21,658
<b>TOTAL FUNDS</b>				<b>79,600</b>	41,307

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**AMBLE YOUTH PROJECT LIMITED (REGISTERED NUMBER: 06692406)**

**BALANCE SHEET - continued**  
**31 MARCH 2021**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 March 2022 and were signed on its behalf by:

I Williams - Trustee

The notes form part of these financial statements

## AMBLE YOUTH PROJECT LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment and fixtures	- 20% on cost
Website	- 50% on cost

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

##### **Basic financial instruments**

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 Charities SORP (FRS 102). Subsequent measurement is as per paragraphs 11.17 to 11.19, Charities SORP (FRS 102).

##### **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.

AMBLE YOUTH PROJECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES - continued

**Creditors**

The charity has creditors which are measured at settlement amounts less any trade discount.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	-	4,748
Social lotteries	426	366
	<u>426</u>	<u>5,114</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Bank interest receivable	6	31
	<u>6</u>	<u>31</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	1,941	468
Examiner's fees	2,160	1,620
	<u>2,160</u>	<u>1,620</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**AMBLE YOUTH PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**6. STAFF COSTS**

The average number of employees during the year was 5 (2020: 4).

No employees received emoluments in excess of £60,000.

The remuneration of senior management in the year amounted to £20,234.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	14,826	35,109	49,935
<b>Charitable activities</b>			
Operation and development of the charity	14,655	-	14,655
Other trading activities	5,114	-	5,114
Investment income	31	-	31
<b>Total</b>	34,626	35,109	69,735
<b>EXPENDITURE ON</b>			
Raising funds	13,587	-	13,587
<b>Charitable activities</b>			
Operation and development of the charity	9,510	21,947	31,457
<b>Total</b>	23,097	21,947	45,044
<b>NET INCOME</b>	11,529	13,162	24,691
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	8,120	8,496	16,616
<b>TOTAL FUNDS CARRIED FORWARD</b>	19,649	21,658	41,307

**AMBLE YOUTH PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**8. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Office equipment and fixtures £	Website £	Totals £
<b>COST</b>				
At 1 April 2020	-	10,172	1,113	11,285
Additions	6,371	3,042	-	9,413
	<u>6,371</u>	<u>13,214</u>	<u>1,113</u>	<u>20,698</u>
At 31 March 2021	<u>6,371</u>	<u>13,214</u>	<u>1,113</u>	<u>20,698</u>
<b>DEPRECIATION</b>				
At 1 April 2020	-	8,295	1,113	9,408
Charge for year	956	985	-	1,941
	<u>956</u>	<u>9,280</u>	<u>1,113</u>	<u>11,349</u>
At 31 March 2021	<u>956</u>	<u>9,280</u>	<u>1,113</u>	<u>11,349</u>
<b>NET BOOK VALUE</b>				
At 31 March 2021	<u>5,415</u>	<u>3,934</u>	-	<u>9,349</u>
At 31 March 2020	<u>-</u>	<u>1,877</u>	-	<u>1,877</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	-	221
Grants receivable	5,000	10,000
Prepayments	-	153
	<u>5,000</u>	<u>10,374</u>

**AMBLE YOUTH PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade creditors	3,225	219
Social security and other taxes	338	33
Accrued expenses	1,676	1,870
	<u>5,239</u>	<u>2,122</u>

**11. MOVEMENT IN FUNDS**

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	19,649	8,111	27,760
<b>Restricted funds</b>			
Restricted fund	21,658	30,182	51,840
<b>TOTAL FUNDS</b>	<u>41,307</u>	<u>38,293</u>	<u>79,600</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	29,752	(21,641)	8,111
<b>Restricted funds</b>			
Restricted fund	62,092	(31,910)	30,182
<b>TOTAL FUNDS</b>	<u>91,844</u>	<u>(53,551)</u>	<u>38,293</u>

**AMBLE YOUTH PROJECT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	8,120	11,529	19,649
<b>Restricted funds</b>			
Restricted fund	8,496	13,162	21,658
<b>TOTAL FUNDS</b>	<u>16,616</u>	<u>24,691</u>	<u>41,307</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	34,626	(23,097)	11,529
<b>Restricted funds</b>			
Restricted fund	35,109	(21,947)	13,162
<b>TOTAL FUNDS</b>	<u>69,735</u>	<u>(45,044)</u>	<u>24,691</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	8,120	19,640	27,760
<b>Restricted funds</b>			
Restricted fund	8,496	43,344	51,840
<b>TOTAL FUNDS</b>	<u>16,616</u>	<u>62,984</u>	<u>79,600</u>

AMBLE YOUTH PROJECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

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11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	64,378	(44,738)	19,640
<b>Restricted funds</b>			
Restricted fund	97,201	(53,857)	43,344
<b>TOTAL FUNDS</b>	<u>161,579</u>	<u>(98,595)</u>	<u>62,984</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.