

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
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FOR THE YEAR ENDED 31 MARCH 2022

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

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 our 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**

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**

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**

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**

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

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**

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**

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

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2022

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

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

- 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 2022

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

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

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
	<u><u> </u></u>	<u><u> </u></u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Bank interest receivable	-	6
	<u><u> </u></u>	<u><u> </u></u>

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
	<u><u> </u></u>	<u><u> </u></u>

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

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

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
	4,626	5,239

11. MOVEMENT IN FUNDS

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

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 £
Unrestricted funds			
General fund	36,096	(51,448)	(15,352)
Restricted funds			
Restricted fund	45,752	(50,501)	(4,749)
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	19,649	8,111	27,760
Restricted funds			
Restricted fund	21,658	30,182	51,840
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	29,752	(21,641)	8,111
Restricted funds			
Restricted fund	62,092	(31,910)	30,182
TOTAL FUNDS	<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**

12. RELATED PARTY DISCLOSURES

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