

**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  
Bondgate Within  
Alnwick  
Northumberland  
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**

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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 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 t-shirts. 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 manager and a review was conducted to ensure better record keeping on projects. We also decided 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 Wyner 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**

		Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
<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>		<b>(552)</b>	<b>(11,961)</b>	<b>(12,513)</b>	<b>(20,101)</b>
<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>	<b>2022 Total funds £</b>
<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		13,574	15,758	29,332	52,027
		<u>14,339</u>	<u>26,258</u>	<u>40,597</u>	<u>52,027</u>
<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>		<u>11,856</u>	<u>35,130</u>	<u>46,986</u>	<u>59,499</u>
<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**

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

**3. INVESTMENT INCOME**

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

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

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

	<b>2023</b>	2022
	£	£
Depreciation - owned assets	<b>2,360</b>	2,677
Examiner's fees	<u><b>1,521</b></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	<u>338</u>	<u>-</u>	<u>338</u>
<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	<u>50,478</u>	<u>48,904</u>	<u>99,382</u>
<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>-</u>	<u>10,610</u>
At 31 March 2022	<u>4,718</u>	<u>7,380</u>	<u>-</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.