

NEWSHAM AND NEW DELAVAL YOUTH FORUM

England & Wales · Charity number 1150931

Details

Status Registered

Legal form Other

Registered 2013-02-22

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

Contact

Address St Bedes Church
Newcastle Road
Blyth
Blyth
Northumberland
NE24 4AS

Phone 07890965411

Email chrispaulantony1905@gmail.com

Activities

Objects: TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: To create recreational educational and positive interventions for young people aged 11- 19 from the Newsham and New Delaval Area of Blyth. Currently, our work consists of delivering two center-based sessions focusing on the needs of Newsham young people. The charity also endeavours to work in partnership with organisations, to enhance and improve provision in the area

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£66,499	£65,116	-	-
2024-07-31	£68,350	£58,178	-	-
2023-07-31	£52,472	£39,645	-	-
2022-07-31	£14,914	£26,748	-	-
2021-07-31	£35,732	£30,454	-	-

Trustees

Name	Role	Appointed
JANET BEECROFT	Chair	2013-02-21
DAVID RICHARDSON		2013-02-21
James Bartle		2025-03-13
Nicholas Oakley Collins		2024-03-13

NEWSHAM AND NEW DELAVAL YOUTH FORUM

England & Wales - Charity number 1150931

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2025
for
Newsham and New Delaval Youth Forum

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Newsham and New Delaval Youth Forum

Contents of the Financial Statements
for the Year Ended 31 July 2025

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 15
Detailed Statement of Financial Activities	16

Newsham and New Delaval Youth Forum

Report of the Trustees for the Year Ended 31 July 2025

The trustees present their report with the financial statements of the charity for the year ended 31 July 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).

OBJECTIVES AND ACTIVITIES

Objective Activities

The Newsham and New Delaval Mission statement is the following:

"To help young people, especially, but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of the society."

This will be achieved by providing the young people of the area with a provision that consists of recreational and educational activities and encourages social integration within their community.

Public benefit Statement

The Trustees like always refer to the Charity's Commission's guidance on public benefit. Our annual report will aim to demonstrate the link between the organizations charitable activities and the benefit the young people gain from our offer of youth provision.

Grantmaking policy

The charity does not give out grants and has no grant making policy.

ACHIEVEMENTS AND PERFORMANCE

The period from the 1st of August 2024 until the 31st of July 2025 has been a time of transition for the charity. The Trustees were able to successfully recruit some new members of staff, who came with a great deal of youth work experience and enthusiasm. The staffing issues which occurred during the previous twelve months were therefore successfully resolved. The quality of the staff available enabled an improvement and variety in the activities offered. A new trustee was recruited during the year, which strengthened the knowledge and experience of the management committee.

Issues related to disorder and anti-social behaviours in the area were less than in the previous year, although there were some ongoing problems with a group of young people. Support from the local police and other agencies assisted in keeping the provision open.

In total, we delivered 117 sessions over the twelve months which included a six-week Summer Programme of activities and trips and other additional activities. Our Monday Tea and Toast session and our Friday evening session continued to be very popular.

Due to the staff recruitment, more detached work was carried out and the continued need for youth workers to be present on the street was evident.

In total 162 individual young people plus an estimated 50 additional young people, making the total number of individual young people 212 used the facilities attending 2424 times.

During sessions, young people were provided with opportunities to learn and participate in sessions delivered by organisations and including Northumbria Police, Pride Action North, The Northumberland Fire and Rescue Service, Sorted, Barclays Bank and Local sports coaches.

We worked closely with Bede Academy which increased the support for young people in need.

Newsham and New Delaval Youth Forum

Report of the Trustees for the Year Ended 31 July 2025

FINANCIAL REVIEW

The Trustees of the charity are fully aware of the need for the organisation to have a financial management system that allows the monitoring and management of funds.

Currently, through the Treasurer, there is a monthly report on all income and expenditure and this allows the management team to be aware of the financial needs of the youth provision.

The submission of funding applications continues to be a main priority for the organisation.

Although we have had a satisfactory year as far as funding is concerned, the continuous increase in cost of living expenditure, as well as increased staffing costs have resulted in increased pressure to raise additional funds.

Our total income for the year was £66,499 (2024: £68,350) of which £66,499 was restricted (2024: £66,350) and our expenditure for the year was £65,116 compared to (2024: £55,578) of which £64,516 was restricted (2024: £55,360).

The movement of restricted funds released to unrestricted was £1,745 (2024: £817).

The statement of financial activities shows a carried forward of £87,169 (2024: £85,786) and that includes Unrestricted reserves of £15,157 (2024: £14,012) and Restricted funds of £72,012 (2024: £71,774).

FUTURE PLANS

The Trustees are fully aware that the next 12 months will be vital to the continuation of the Newsham and New Delaval Youth Forum.

With a committed staff the organisation will expand the sessions to run 4 per week, including increased detached work. This will increase the number of young people reached by the project.

An important focus will be ensuring accurate collation and input of statistics to monitor the project effectively.

Developing and maintaining new partnerships with both voluntary and statutory organisations continues, including schools in the Blyth area and delivering sessions based on the needs of the young people and encouraging them to expand their horizons.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Newsham and New Delaval Youth Forum has been in existence since October 2010 and as a registered charity since February 2013.

All trustees and members are fully aware of the needs of the organisation and the Secretary and Treasurer of the organisation have been exceptional in dealing with issues, as they are presented.

The current 4 trustees include 2 founder members, as well as 2 who have been recently recruited. Together they bring a width of experience and are willing to work together to deal with situations.

Meetings have continued on a bi-monthly basis, with additional meetings taking place to deal with organisational issues that occurred in the past 12 months.

The trustees and members continue to work closely with the Senior Youth worker to deliver the project.

Newsham and New Delaval Youth Forum

Report of the Trustees
for the Year Ended 31 July 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organization

Organizational meetings continue to happen on a bi-monthly basis with regular weekly communication between trustees and committee members of issues of finance and relating to youth delivery and other expenditure relating to the organisation.

Risk management

The Trustees can manage the finances of the charity very well. The Treasurer is in weekly contact with Trustees and financial reports are produced on a weekly and monthly basis.

Income and expenditure costs are monitored daily and there are communication and regular meetings with senior youth staff relating to expenditure and the financial needs of youth work.

As far as funding is concerned, the Trustees are fully aware of the delicate funding climate and the need to continuously fundraise to meet the escalating financial needs of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1150931

Principal address

St Bedes Church
Newcastle Road
Blyth
Northumberland
NE24 4AS

Trustees

D Richardson Trustee
J Beecroft Trustee
Y Roberts Trustee (resigned 13.3.25)
N O Collins
J Bartle Trustee (appointed 13.3.25)

Independent Examiner

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

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

.....
J Beecroft - Trustee

**Independent Examiner's Report to the Trustees of
Newsham and New Delaval Youth Forum**

Independent examiner's report to the trustees of Newsham and New Delaval Youth Forum

I report to the charity trustees on my examination of the accounts of Newsham and New Delaval Youth Forum (the Trust) for the year ended 31 July 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

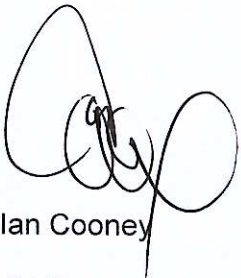
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Ian Cooney

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Date: 7 JANUARY 2026

Newsham and New Delaval Youth Forum

Statement of Financial Activities
for the Year Ended 31 July 2025

	Notes	Unrestricted funds £	Restricted funds £	31.7.25 Total funds £	31.7.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	66,499	66,499	65,750
EXPENDITURE ON					
Charitable activities					
Salary & NI		-	46,685	46,685	33,901
Subcontracted		-	-	-	6,118
Insurance		-	1,016	1,016	943
Room hire		-	1,302	1,302	4,060
Activities		599	9,158	9,757	4,876
Monitoring system		-	1,320	1,320	1,200
Organisational expenditure		-	-	-	1,191
Professional fees		-	3,804	3,804	1,842
Bank charges		-	76	76	82
Independent examiner cost		-	882	882	840
Computer costs		-	274	274	525
Movement between funds		(1,745)	1,745	-	-
Total		<u>(1,146)</u>	<u>66,262</u>	<u>65,116</u>	<u>55,578</u>
NET INCOME		1,146	237	1,383	10,172
RECONCILIATION OF FUNDS					
Total funds brought forward		14,011	71,775	85,786	75,614
TOTAL FUNDS CARRIED FORWARD		<u><u>15,157</u></u>	<u><u>72,012</u></u>	<u><u>87,169</u></u>	<u><u>85,786</u></u>

The notes form part of these financial statements

Newsham and New Delaval Youth Forum

Balance Sheet
31 July 2025

	Notes	Unrestricted funds £	Restricted funds £	31.7.25 Total funds £	31.7.24 Total funds £
CURRENT ASSETS					
Cash at bank		15,156	72,013	87,169	85,786
NET CURRENT ASSETS		<u>15,156</u>	<u>72,013</u>	<u>87,169</u>	<u>85,786</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,156	72,013	87,169	85,786
NET ASSETS		<u>15,156</u>	<u>72,013</u>	<u>87,169</u>	<u>85,786</u>
FUNDS	4				
Unrestricted funds				15,156	14,011
Restricted funds				72,013	71,775
TOTAL FUNDS				<u>87,169</u>	<u>85,786</u>

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

.....
J Beecroft - Trustee

The notes form part of these financial statements

Newsham and New Delaval Youth Forum

Notes to the Financial Statements for the Year Ended 31 July 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Taxation

The charity is exempt from 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.

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

Newsham and New Delaval Youth Forum

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,000	63,750	65,750
	<hr/>	<hr/>	<hr/>
EXPENDITURE ON			
Charitable activities			
Salary & NI	-	33,901	33,901
Subcontracted	-	6,118	6,118
Insurance			
	-	943	943
Room hire	-	4,060	4,060
Activities	1,035	3,841	4,876
Monitoring system	-	1,200	1,200
Organisational expenditure	-	1,191	1,191
Professional fees	-	1,842	1,842
Bank charges	-	82	82
Independent examiner cost	-	840	840
Computer costs	-	525	525
Movement between funds	(817)	817	-
	<hr/>	<hr/>	<hr/>
Total	218	55,360	55,578
	<hr/>	<hr/>	<hr/>
NET INCOME	1,782	8,390	10,172
	<hr/>	<hr/>	<hr/>
RECONCILIATION OF FUNDS			
Total funds brought forward	12,230	63,384	75,614
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	14,012	71,774	85,786
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Newsham and New Delaval Youth Forum

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

4. MOVEMENT IN FUNDS

	At 1.8.24	Net movement in funds	At 31.7.25
	£	£	£
Unrestricted funds			
General fund	14,011	1,145	15,156
Restricted funds			
Awards for all	18,850	(18,850)	-
Blyth Town Council	13,707	(4,326)	9,381
Blyth Town Community Grant	3,168	(2,129)	1,039
Hadrians Trust			
	300	(300)	-
Community Foundation - Wellesley Trust	6,500	(6,500)	-
R W Mann Trust	1,250	(794)	456
Community EDF	-	6,244	6,244
Community Foundation Willan 1989	8,500	(8,500)	-
Community Foundation Reeds	3,000	(1,398)	1,602
Community Foundation	2,500	(1,199)	1,301
Ballinger Trust	10,000	(245)	9,755
Community Foundation Port of Tyne	4,000	(4,000)	-
Reed Fund	-	250	250
Northumberland Village Homes	-	4,072	4,072
Community Education - Bowey	-	3,447	3,447
Blyth Town Council 1	-	500	500
RW Mann 1	-	1,000	1,000
Dickson Trust	-	5,000	5,000
Barbour Trust	-	3,000	3,000
Bernicia Trust	-	8,966	8,966
Community Foundation - P&G Fund	-	4,000	4,000
Rington Fund	-	2,000	2,000
Garfied Weston Fund	-	10,000	10,000
	<hr/>	<hr/>	<hr/>
	71,775	238	72,013
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	85,786	1,383	87,169
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Newsham and New Delaval Youth Forum

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

4. 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	-	1,145	1,145
Restricted funds			
Awards for all	-	(18,850)	(18,850)
Blyth Town Council	-	(4,326)	(4,326)
Blyth Town Community Grant	-	(2,129)	(2,129)
Hadrians Trust			
	-	(300)	(300)
Community Foundation - Wellesley Trust	-	(6,500)	(6,500)
R W Mann Trust	-	(794)	(794)
Community EDF	10,000	(3,756)	6,244
Community Foundation Willan 1989	-	(8,500)	(8,500)
Community Foundation Reeds	-	(1,398)	(1,398)
Community Foundation	-	(1,199)	(1,199)
Ballinger Trust	9,999	(10,244)	(245)
Community Foundation Port of Tyne	-	(4,000)	(4,000)
Reed Fund	1,000	(750)	250
Northumberland Village Homes	5,000	(928)	4,072
Community Education - Bowey	5,000	(1,553)	3,447
Blyth Town Council 1	500	-	500
RW Mann 1	1,000	-	1,000
Dickson Trust	5,000	-	5,000
Barbour Trust	3,000	-	3,000
Bernicia Trust	10,000	(1,034)	8,966
Community Foundation - P&G Fund	4,000	-	4,000
Rington Fund	2,000	-	2,000
Garfied Weston Fund	10,000	-	10,000
	<hr/>	<hr/>	<hr/>
	66,499	(66,261)	238
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	66,499	(65,116)	1,383

Newsham and New Delaval Youth Forum

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

4. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.23	Net movement in funds	At 31.7.24
	£	£	£
Unrestricted funds			
General fund	12,230	1,781	14,011
Restricted funds			
Awards for all	-	18,850	18,850
Blyth Town Council	10,305	3,402	13,707
Blyth Town Community Grant	5,000	(1,832)	3,168
Hadrians Trust			
	2,000	(1,700)	300
Joseph Brough Foundation	1,887	(1,887)	-
Northumberland Children Trust	4,645	(4,645)	-
Community Foundation - Wellesley Trust	-	6,500	6,500
Community Foundation	1,414	(1,414)	-
Arnold Clark Automobile	1,000	(1,000)	-
R W Mann Trust	1,500	(250)	1,250
The Barbour Foundation	1,500	(1,500)	-
Community EDF	2,714	(2,714)	-
Community Foundation Willan 1989	5,506	2,994	8,500
Community Foundation Ferguson	530	(530)	-
Community Foundation Newcastle Building	1,060	(1,060)	-
Community Foundation Reeds	3,000	-	3,000
Community Foundation	2,283	217	2,500
LGA Foundation	1,500	(1,500)	-
Ballinger Trust	9,110	(9,110)	-
Ballinger Trust	-	10,000	10,000
Well Bank Foundation	5,930	(5,930)	-
Coalfield Regeneration	2,000	(2,000)	-
Groundwork UK	500	(500)	-
Community Foundation Port of Tyne	-	4,000	4,000
	<hr/>	<hr/>	<hr/>
	63,384	8,391	71,775
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	75,614	10,172	85,786

Newsham and New Delaval Youth Forum

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

4. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,000	(219)	1,781
Restricted funds			
Awards for all	18,850	-	18,850
Blyth Town Council	10,000	(6,598)	3,402
Blyth Town Community Grant	-	(1,832)	(1,832)
Hadrians Trust	-	(1,700)	(1,700)
Joseph Brough Foundation	-	(1,887)	(1,887)
Northumberland Children Trust	-	(4,645)	(4,645)
Community Foundation - Wellesley Trust	8,000	(1,500)	6,500
Community Foundation	-	(1,414)	(1,414)
Arnold Clark Automobile	-	(1,000)	(1,000)
R W Mann Trust	-	(250)	(250)
The Barbour Foundation	-	(1,500)	(1,500)
Community EDF	-	(2,714)	(2,714)
Community Foundation Willan 1989	10,000	(7,006)	2,994
Community Foundation Ferguson	-	(530)	(530)
Community Foundation Newcastle Building	-	(1,060)	(1,060)
Community Foundation Reeds	552	(552)	-
Community Foundation	2,500	(2,283)	217
LGA Foundation	-	(1,500)	(1,500)
Ballinger Trust	-	(9,110)	(9,110)
Ballinger Trust	10,000	-	10,000
Well Bank Foundation	1	(5,931)	(5,930)
Coalfield Regeneration	-	(2,000)	(2,000)
Groundwork UK	(153)	(347)	(500)
Community Foundation Port of Tyne	4,000	-	4,000
	<hr/>	<hr/>	<hr/>
	63,750	(55,359)	8,391
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	65,750	(55,578)	10,172

Newsham and New Delaval Youth Forum

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

4. MOVEMENT IN FUNDS - continued

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

	At 1.8.23	Net movement in funds	At 31.7.25
	£	£	£
Unrestricted funds			
General fund	12,230	2,926	15,156
Restricted funds			
Blyth Town Council	10,305	(924)	9,381
Blyth Town Community Grant	5,000	(3,961)	1,039
Hadrians Trust			
	2,000	(2,000)	-
Joseph Brough Foundation	1,887	(1,887)	-
Northumberland Children Trust	4,645	(4,645)	-
Community Foundation	1,414	(1,414)	-
Arnold Clark Automobile	1,000	(1,000)	-
R W Mann Trust	1,500	(1,044)	456
The Barbour Foundation	1,500	(1,500)	-
Community EDF	2,714	3,530	6,244
Community Foundation Willan 1989	5,506	(5,506)	-
Community Foundation Ferguson	530	(530)	-
Community Foundation Newcastle Building	1,060	(1,060)	-
Community Foundation Reeds	3,000	(1,398)	1,602
Community Foundation	2,283	(982)	1,301
LGA Foundation	1,500	(1,500)	-
Ballinger Trust	9,110	(9,110)	-
Ballinger Trust	-	9,755	9,755
Well Bank Foundation	5,930	(5,930)	-
Coalfield Regeneration	2,000	(2,000)	-
Groundwork UK	500	(500)	-
Reed Fund	-	250	250
Northumberland Village Homes	-	4,072	4,072
Community Education - Bowey	-	3,447	3,447
Blyth Town Council 1	-	500	500
RW Mann 1	-	1,000	1,000
Dickson Trust	-	5,000	5,000
Barbour Trust	-	3,000	3,000
Bernicia Trust	-	8,966	8,966
Community Foundation - P&G Fund	-	4,000	4,000
Rington Fund	-	2,000	2,000
Garfied Weston Fund	-	10,000	10,000
	<hr/>	<hr/>	<hr/>
	63,384	8,629	72,013
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	75,614	11,555	87,169
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Newsham and New Delaval Youth Forum

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

4. 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 £
Unrestricted funds			
General fund	2,000	926	2,926
Restricted funds			
Awards for all	18,850	(18,850)	-
Blyth Town Council	10,000	(10,924)	(924)
Blyth Town Community Grant	-	(3,961)	(3,961)
Hadrians Trust			
	-	(2,000)	(2,000)
Joseph Brough Foundation	-	(1,887)	(1,887)
Northumberland Children Trust	-	(4,645)	(4,645)
Community Foundation - Wellesley Trust	8,000	(8,000)	-
Community Foundation	-	(1,414)	(1,414)
Arnold Clark Automobile	-	(1,000)	(1,000)
R W Mann Trust	-	(1,044)	(1,044)
The Barbour Foundation	-	(1,500)	(1,500)
Community EDF	10,000	(6,470)	3,530
Community Foundation Willan 1989	10,000	(15,506)	(5,506)
Community Foundation Ferguson	-	(530)	(530)
Community Foundation Newcastle Building	-	(1,060)	(1,060)
Community Foundation Reeds	552	(1,950)	(1,398)
Community Foundation	2,500	(3,482)	(982)
LGA Foundation	-	(1,500)	(1,500)
Ballinger Trust	-	(9,110)	(9,110)
Ballinger Trust	19,999	(10,244)	9,755
Well Bank Foundation	1	(5,931)	(5,930)
Coalfield Regeneration	-	(2,000)	(2,000)
Groundwork UK	(153)	(347)	(500)
Community Foundation Port of Tyne	4,000	(4,000)	-
Reed Fund	1,000	(750)	250
Northumberland Village Homes	5,000	(928)	4,072
Community Education - Bowey	5,000	(1,553)	3,447
Blyth Town Council 1	500	-	500
RW Mann 1	1,000	-	1,000
Dickson Trust	5,000	-	5,000
Barbour Trust	3,000	-	3,000
Bernicia Trust	10,000	(1,034)	8,966
Community Foundation - P&G Fund	4,000	-	4,000
Rington Fund	2,000	-	2,000
Garfied Weston Fund	10,000	-	10,000
	<hr/>	<hr/>	<hr/>
	130,249	(121,620)	8,629

Newsham and New Delaval Youth Forum

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

4. MOVEMENT IN FUNDS - continued

TOTAL FUNDS

132,249

(120,694)

11,555

5. RELATED PARTY DISCLOSURES

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

Newsham and New Delaval Youth Forum

Detailed Statement of Financial Activities
for the Year Ended 31 July 2025

	31.7.25 £	31.7.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	(2,600)
Donations and grants	66,499	68,350
	<hr/>	<hr/>
	66,499	65,750
	<hr/>	<hr/>
Total incoming resources	66,499	65,750
 EXPENDITURE		
Charitable activities		
Salary & NI	46,685	33,901
Subcontracted	-	6,118
Room hire	1,302	4,060
Monitoring system	1,320	1,200
Insurance	1,016	943
Activities	9,757	4,876
Organisational expenditure	-	1,191
Professional fees	3,804	1,842
Bank charges	76	82
Computer costs	274	525
	<hr/>	<hr/>
	64,234	54,738
 Support costs		
Governance costs		
Independent examiners fee	882	840
	<hr/>	<hr/>
Total resources expended	65,116	55,578
	<hr/>	<hr/>
Net income	1,383	10,172
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

NEWSHAM AND NEW DELAVAL YOUTH FORUM

England & Wales - Charity number 1150931

Accounts

REGISTERED CHARITY NUMBER: 1150931

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2024
for
Newsham and New Delaval Youth Forum

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Newsham and New Delaval Youth Forum

Contents of the Financial Statements
for the Year Ended 31 July 2024

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 16
Detailed Statement of Financial Activities	17

Newsham and New Delaval Youth Forum

Report of the Trustees for the Year Ended 31 July 2024

The trustees present their report with the financial statements of the charity for the year ended 31 July 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).

OBJECTIVES AND ACTIVITIES

Objective Activities

The Newsham and New Delaval Mission statement is the following:

"To help young people, especially, but not exclusively through leisure time activities, so as to develop their capabilities that may grow to full maturity as individuals and members of the society."

This will be achieved by providing the young people of the area with a provision that consists of recreational and educational activities and encourages social integration within their community.

Public benefit Statement

The Trustees like always refer to the Charity's Commission's guidance on public benefit. Our annual report will aim to demonstrate the link between the organizations charitable activities and the benefit the young people gain from our offer of youth provision.

Grantmaking policy

The charity does not give out grants and has no grant making policy.

Newsham and New Delaval Youth Forum

Report of the Trustees for the Year Ended 31 July 2024

ACHIEVEMENT AND PERFORMANCE

The period from the 1st of August until the 31st of July 2024 has been extremely difficult for the charity. However, the Trustees were able to successfully deal with organisational and staffing issues. The recruitment of a new Trustee and election of Janet Beecroft as the new Chairperson, strengthened the team of Trustees.

Issues relating to the recruitment of Senior Youth Worker, the departure and recruitment of staff and the re-organization of our youth work staff team, combined with issues relating to youth disorder within the sessions and the community, as well as issues relating to the premises itself, resulted in a reduced youth program for the young people of Newsham.

In total, we delivered 95 sessions over the twelve months and this included a six-week Summer Programme of activities and trips and out-of-area trips and activities. Our Monday Tea and Toast session and our Friday evening session continued to be very popular. Detached sessions unfortunately were kept to a minimum.

Detached work sessions were low, due to staffing availability, but the need for youth workers to be present on the street was evident.

In total 161 individual young people used the facilities attending 1936 times.

As mentioned above, the behaviour of young people in and out of the building was an issue and this caused a disruption to the delivery of the provision.

During sessions, young people were provided with opportunities to learn and participate in sessions delivered by partner organisations and including the Violence Reduction Unit, West Hartford Fire Service, Prode Action North, Sorted, Blyth Police, Kooth.

We worked very closely with Bede Academy and Northumbria Police and increased the support for young people in need.

Our partnership with Silx Teen Bar continued and we jointly delivered the six-week Summer Programme and received support with staffing issues.

Newsham and New Delaval Youth Forum

Report of the Trustees for the Year Ended 31 July 2024

FINANCIAL REVIEW

The Trustees of the charity are fully aware of the need for the organisation to have a financial management system that allows the monitoring and management of funds.

Currently, through the Treasurer, there is a monthly report on all income and expenditure and this allows the management team to be aware of the financial needs of the youth provision.

The submission of funding applications continues to be a main priority for the organisation. Although we have had a satisfactory year as far as funding is concerned, the continuous increase in cost of living expenditure, as well as increased staffing costs have resulted in increased pressure to raise additional funds.

Our total income for the year was £68,350 (2023: £52,472) of which £66,350 was restricted (2023: £52,472) and our expenditure for the year was £58,178 compared to (2023: £39,645) of which £57,143 was restricted (2023: £39,645).

The movement of restricted funds released to unrestricted was £817 (2023: £3,907).

The statement of financial activities shows a carried forward of £85,786 (2023: £75,614) and that includes Unrestricted reserves of £14,012 (2023: £12,230) and Restricted funds of £71,774 (2023: £63,384).

FUTURE PLANS

The Trustees are fully aware that the next 12 months will be vital to the continuation of the Newsham and New Delaval Youth Forum.

The disruptions of the 23/24 period need to be shelved and lessons need to be learnt relating to the management of staff and restructure of the organisation.

The role of the Senior Youth Worker is very important to the needs of the organisation, assuming responsibility for funding, monitoring and delivering the provision.

Developing and maintaining new partnerships with both voluntary and statutory organisations continues, especially schools in the Blyth area and delivering sessions based on the needs of the young people.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Newsham and New Delaval Youth Forum has been in existence since October 2010 and as a registered charity since February 2013.

All trustees and members are fully aware of the needs of the organisation and the Secretary and Treasurer of the organisation have been exceptional in dealing with issues, as they are presented.

Janet Beecroft our new Chairperson and founder member of the organisation, has already demonstrated her leadership and willingness to deal with situations.

Meetings have continued on a bi-monthly basis, with additional meetings taking place to deal with organisational issues that occurred in the past 12 months. Plans to increase the number of trustees have been discussed at a board level and plans are in place.

Newsham and New Delaval Youth Forum

Report of the Trustees
for the Year Ended 31 July 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organization

Organizational meetings continue to happen on a bi-monthly basis with regular weekly communication between trustees and committee members of issues of finance and relating to youth delivery and other expenditure relating to the organisation.

Risk management

The Trustees can manage the finances of the charity very well. The Treasurer is in weekly contact with Trustees and financial reports are produced on a weekly and monthly basis.

Income and expenditure costs are monitored daily and there are communication and regular meetings with senior youth staff relating to expenditure and the financial needs of youth work.

As far as funding is concerned, the Trustees are fully aware of the delicate funding climate and the need to continuously fundraise to meet the escalating financial needs of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1150931

Principal address

St Bedes Church
Newcastle Road
Blyth
Northumberland
NE24 4AS

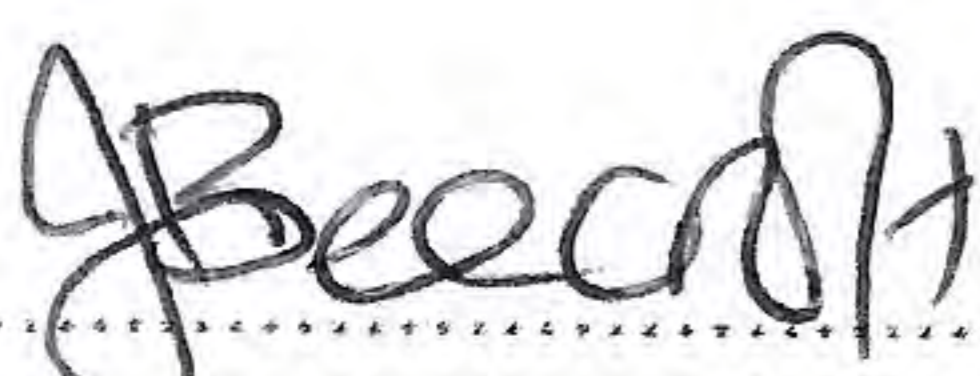
Trustees

D Richardson Trustee
J Beecroft Trustee
Y Roberts Trustee
N O Collins (appointed 13.3.24)

Independent Examiner

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Approved by order of the board of trustees on 21st October 2024 and signed on its behalf by:



J Beecroft - Trustee

Independent Examiner's Report to the Trustees of
Newsham and New Delaval Youth Forum

Independent examiner's report to the trustees of Newsham and New Delaval Youth Forum

I report to the charity trustees on my examination of the accounts of Newsham and New Delaval Youth Forum (the Trust) for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Ian Cooney

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Date: 21st October 2024

Newsham and New Delaval Youth Forum

Statement of Financial Activities
for the Year Ended 31 July 2024

	Notes	Unrestricted funds £	Restricted funds £	31.7.24 Total funds £	31.7.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		2,000	63,750	65,750	52,472
EXPENDITURE ON					
Charitable activities					
Salary & NI		-	33,901	33,901	21,114
Subcontracted		-	6,118	6,118	6,307
Volunteer expenses		-	-	-	54
Insurance		-	943	943	876
Membership fee		-	-	-	156
Room hire		-	4,060	4,060	315
Activities		1,035	3,841	4,876	6,572
Monitoring system		-	1,200	1,200	1,200
Organisational expenditure		-	1,191	1,191	-
Professional fees		-	1,842	1,842	952
Bank charges		-	82	82	70
Independent examiner cost		-	840	840	630
Computer costs		-	525	525	1,399
Movement between funds		(817)	817	-	-
Total		<u>218</u>	<u>55,360</u>	<u>55,578</u>	<u>39,645</u>
NET INCOME		1,782	8,390	10,172	12,827
RECONCILIATION OF FUNDS					
Total funds brought forward		12,230	63,384	75,614	62,787
TOTAL FUNDS CARRIED FORWARD		<u><u>14,012</u></u>	<u><u>71,774</u></u>	<u><u>85,786</u></u>	<u><u>75,614</u></u>

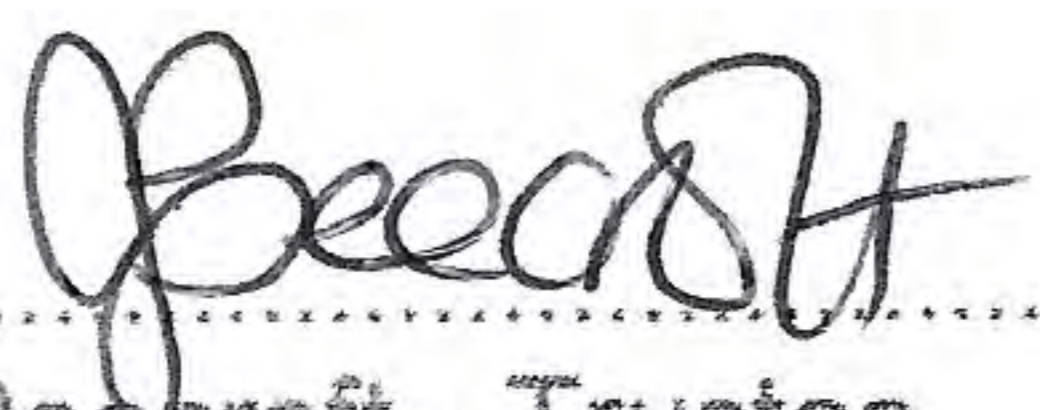
The notes form part of these financial statements

Newsham and New Delaval Youth Forum

Balance Sheet
31 July 2024

	Notes	Unrestricted funds £	Restricted funds £	31.7.24 Total funds £	31.7.23 Total funds £
CURRENT ASSETS					
Cash at bank		14,011	71,775	85,786	75,614
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		<u>14,011</u>	<u>71,775</u>	<u>85,786</u>	<u>75,614</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,011	71,775	85,786	75,614
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		<u>14,011</u>	<u>71,775</u>	<u>85,786</u>	<u>75,614</u>
FUNDS	4				
Unrestricted funds				14,011	12,230
Restricted funds				71,775	63,384
				<hr/>	<hr/>
TOTAL FUNDS				<u>85,786</u>	<u>75,614</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21st October 2024 and were signed on its behalf by:


.....
J Beecroft - Trustee

Notes to the Financial Statements
for the Year Ended 31 July 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Taxation

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

Newsham and New Delaval Youth Forum

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

2. **TRUSTEES' REMUNERATION AND BENEFITS**

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

Trustees' expenses

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

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

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	52,472	52,472
	<hr/>	<hr/>	<hr/>
EXPENDITURE ON			
Charitable activities			
Salary & NI	-	21,114	21,114
Subcontracted	-	6,307	6,307
Volunteer expenses	-	54	54
Insurance	-	876	876
Membership fee	-	156	156
Room hire	-	315	315
Activities	-	6,572	6,572
Monitoring system	-	1,200	1,200
Professional fees	-	952	952
Bank charges	-	70	70
Independent examiner cost	-	630	630
Computer costs	-	1,399	1,399
Movement between funds	(3,907)	3,907	-
	<hr/>	<hr/>	<hr/>
Total	(3,907)	43,552	39,645
	<hr/>	<hr/>	<hr/>
NET INCOME	3,907	8,920	12,827
	<hr/>	<hr/>	<hr/>
RECONCILIATION OF FUNDS			
Total funds brought forward	8,323	54,464	62,787
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	12,230	63,384	75,614
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Newsham and New Delaval Youth Forum

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

4. MOVEMENT IN FUNDS

	At 1.8.23	Net movement in funds	At 31.7.24
	£	£	£
Unrestricted funds			
General fund	12,230	1,781	14,011
Restricted funds			
Awards for all	-	18,850	18,850
Blyth Town Council	10,305	3,402	13,707
Blyth Town Community Grant	5,000	(1,832)	3,168
Hadrians Trust			
	2,000	(1,700)	300
Joseph Brough Foundation	1,887	(1,887)	-
Northumberland Children Trust	4,645	(4,645)	-
Community Foundation - Wellesley Trust	-	6,500	6,500
Community Foundation	1,414	(1,414)	-
Arnold Clark Automobile	1,000	(1,000)	-
R W Mann Trust	1,500	(250)	1,250
The Barbour Foundation	1,500	(1,500)	-
Community EDF	2,714	(2,714)	-
Community Foundation Willan 1989	5,506	2,994	8,500
Community Foundation Ferguson	530	(530)	-
Community Foundation Newcastle Building	1,060	(1,060)	-
Community Foundation Reeds	3,000	-	3,000
Community Foundation	2,283	217	2,500
LGA Foundation	1,500	(1,500)	-
Ballinger Trust	9,110	(9,110)	-
Ballinger Trust	-	10,000	10,000
Well Bank Foundation	5,930	(5,930)	-
Coalfield Regeneration	2,000	(2,000)	-
Groundwork UK	500	(500)	-
Community Foundation Port of Tyne	-	4,000	4,000
	<hr/>	<hr/>	<hr/>
	63,384	8,391	71,775
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	75,614	10,172	85,786
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Newsham and New Delaval Youth Forum

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

4. **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	2,000	(219)	1,781
Restricted funds			
Awards for all	18,850	-	18,850
Blyth Town Council	10,000	(6,598)	3,402
Blyth Town Community Grant	-	(1,832)	(1,832)
Hadrians Trust			
	-	(1,700)	(1,700)
Joseph Brough Foundation	-	(1,887)	(1,887)
Northumberland Children Trust	-	(4,645)	(4,645)
Community Foundation - Wellesley Trust	8,000	(1,500)	6,500
Community Foundation Arnold Clark Automobile	-	(1,414)	(1,414)
R W Mann Trust	-	(1,000)	(1,000)
The Barbour Foundation	-	(250)	(250)
Community EDF	-	(1,500)	(1,500)
Community Foundation Willan 1989	-	(2,714)	(2,714)
Community Foundation Ferguson	10,000	(7,006)	2,994
Community Foundation Newcastle Building	-	(530)	(530)
	-	(1,060)	(1,060)
Community Foundation Reeds	552	(552)	-
Community Foundation LGA Foundation	2,500	(2,283)	217
Ballinger Trust	-	(1,500)	(1,500)
Ballinger Trust	-	(9,110)	(9,110)
Well Bank Foundation	10,000	-	10,000
Coalfield Regeneration	1	(5,931)	(5,930)
Groundwork UK	-	(2,000)	(2,000)
Community Foundation Port of Tyne	(153)	(347)	(500)
	4,000	-	4,000
	<u>63,750</u>	<u>(55,359)</u>	<u>8,391</u>
TOTAL FUNDS	<u><u>65,750</u></u>	<u><u>(55,578)</u></u>	<u><u>10,172</u></u>

Newsham and New Delaval Youth Forum

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

4. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.22	Net movement in funds	At 31.7.23
	£	£	£
Unrestricted funds			
General fund	8,323	3,907	12,230
Restricted funds			
Blyth Town Council	10,305	-	10,305
Blyth Town Community Grant	5,000	-	5,000
Community Foundation	3,765	(3,765)	-
Hadrians Trust			
	2,000	-	2,000
Joseph Brough Foundation	4,000	(2,113)	1,887
Northumberland Children Trust	4,645	-	4,645
NE Youth Limited	1,700	(1,700)	-
Northumbria Police	3,000	(3,000)	-
Community Foundation Sowler	5,000	(5,000)	-
Community Foundation - Wellesley Trust	1,135	(1,135)	-
Community Foundation Arnold Clark Automobile	4,914	(3,500)	1,414
R W Mann Trust	1,000	-	1,000
Sir James Knott Trust	1,500	-	1,500
Sir James Knott Trust	5,000	(5,000)	-
The Barbour Foundation	1,500	-	1,500
Community EDF	-	2,714	2,714
Community Foundation Willan 1989	-	5,506	5,506
Community Foundation Ferguson	-	530	530
Community Foundation Newcastle Building	-	1,060	1,060
Community Foundation Reeds	-	3,000	3,000
Community Foundation	-	2,283	2,283
LGA Foundation	-	1,500	1,500
Ballinger Trust	-	9,110	9,110
Well Bank Foundation	-	5,930	5,930
Coalfield Regeneration	-	2,000	2,000
Groundwork UK	-	500	500
	<hr/>	<hr/>	<hr/>
	54,464	8,920	63,384
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	62,787	12,827	75,614
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Newsham and New Delaval Youth Forum

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

4. **MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	3,907	3,907
Restricted funds			
Community Foundation	-	(3,765)	(3,765)
Joseph Brough Foundation	-	(2,113)	(2,113)
NE Youth Limited	-	(1,700)	(1,700)
Northumbria Police	-	(3,000)	(3,000)
Community Foundation Sowler	-	(5,000)	(5,000)
Community Foundation - Wellesley Trust	-	(1,135)	(1,135)
Community Foundation Sir James Knott Trust	-	(3,500)	(3,500)
	-	(5,000)	(5,000)
Community EDF	9,914	(7,200)	2,714
Community Foundation Willan 1989	10,000	(4,494)	5,506
Community Foundation Ferguson	2,480	(1,950)	530
Community Foundation Newcastle Building	2,860	(1,800)	1,060
Community Foundation Reeds	3,000	-	3,000
Community Foundation	2,283	-	2,283
LGA Foundation	2,500	(1,000)	1,500
Ballinger Trust	10,000	(890)	9,110
Ballinger Trust	1,000	(1,000)	-
Well Bank Foundation	5,930	-	5,930
Coalfield Regeneration	2,000	-	2,000
Groundwork UK	500	-	500
Pay pal	5	(5)	-
	<hr/>	<hr/>	<hr/>
	52,472	(43,552)	8,920
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	52,472	(39,645)	12,827
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Newsham and New Delaval Youth Forum

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

4. **MOVEMENT IN FUNDS - continued**

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

	At 1.8.22	Net movement in funds	At 31.7.24
	£	£	£
Unrestricted funds			
General fund	8,323	5,688	14,011
Restricted funds			
Awards for all	-	18,850	18,850
Blyth Town Council	10,305	3,402	13,707
Blyth Town Community Grant	5,000	(1,832)	3,168
Community Foundation	3,765	(3,765)	-
Hadrians Trust			
	2,000	(1,700)	300
Joseph Brough Foundation	4,000	(4,000)	-
Northumberland Children Trust	4,645	(4,645)	-
NE Youth Limited	1,700	(1,700)	-
Northumbria Police	3,000	(3,000)	-
Community Foundation Sowler	5,000	(5,000)	-
Community Foundation - Wellesley Trust	1,135	5,365	6,500
Community Foundation Arnold Clark Automobile	4,914	(4,914)	-
R W Mann Trust	1,000	(1,000)	-
Sir James Knott Trust	1,500	(250)	1,250
The Barbour Foundation	5,000	(5,000)	-
Community Foundation Willan 1989	1,500	(1,500)	-
Community Foundation Reeds	-	8,500	8,500
Community Foundation	-	3,000	3,000
Ballinger Trust	-	2,500	2,500
Community Foundation Port of Tyne	-	10,000	10,000
	-	4,000	4,000
	<hr/>	<hr/>	<hr/>
	54,464	17,311	71,775
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	62,787	22,999	85,786
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Newsham and New Delaval Youth Forum

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

4. **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 £
Unrestricted funds			
General fund	2,000	3,688	5,688
Restricted funds			
Awards for all	18,850	-	18,850
Blyth Town Council	10,000	(6,598)	3,402
Blyth Town Community Grant	-	(1,832)	(1,832)
Community Foundation	-	(3,765)	(3,765)
Hadrians Trust			
	-	(1,700)	(1,700)
Joseph Brough Foundation	-	(4,000)	(4,000)
Northumberland Children Trust	-	(4,645)	(4,645)
NE Youth Limited	-	(1,700)	(1,700)
Northumbria Police	-	(3,000)	(3,000)
Community Foundation Sowler	-	(5,000)	(5,000)
Community Foundation - Wellesley Trust	8,000	(2,635)	5,365
Community Foundation Arnold Clark Automobile	-	(4,914)	(4,914)
R W Mann Trust	-	(1,000)	(1,000)
Sir James Knott Trust	-	(250)	(250)
The Barbour Foundation	-	(5,000)	(5,000)
Community EDF	-	(1,500)	(1,500)
Community Foundation Willan 1989	9,914	(9,914)	-
Community Foundation Ferguson	20,000	(11,500)	8,500
Community Foundation Newcastle Building	2,480	(2,480)	-
Community Foundation Reeds	2,860	(2,860)	-
Community Foundation	3,552	(552)	3,000
LGA Foundation	4,783	(2,283)	2,500
Ballinger Trust	2,500	(2,500)	-
Ballinger Trust	10,000	(10,000)	-
Well Bank Foundation	11,000	(1,000)	10,000
Coalfield Regeneration	5,931	(5,931)	-
Groundwork UK	2,000	(2,000)	-
Pay pal	347	(347)	-
Community Foundation Port of Tyne	5	(5)	-
	4,000	-	4,000
	<u>116,222</u>	<u>(98,911)</u>	<u>17,311</u>
TOTAL FUNDS	<u><u>118,222</u></u>	<u><u>(95,223)</u></u>	<u><u>22,999</u></u>

Newsham and New Delaval Youth Forum

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

5. RELATED PARTY DISCLOSURES

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

Newsham and New Delaval Youth Forum

Detailed Statement of Financial Activities
for the Year Ended 31 July 2024

	31.7.24 £	31.7.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(2,600)	-
Donations and grants	68,350	52,472
	<hr/>	<hr/>
	65,750	52,472
Total incoming resources	<hr/>	<hr/>
	65,750	52,472
EXPENDITURE		
Charitable activities		
Salary & NI	33,901	21,114
Subcontracted	6,118	6,307
Volunteer expenses	-	200
Room hire	4,060	315
Monitoring system	1,200	1,200
Insurance	943	876
Membership fee	-	156
Activities	4,876	6,372
Organisational expenditure	1,191	54
Professional fees	1,842	952
Bank charges	82	70
Computer costs	525	1,399
	<hr/>	<hr/>
	54,738	39,015
Support costs		
Governance costs		
Independent examiners fee	840	630
	<hr/>	<hr/>
Total resources expended	55,578	39,645
	<hr/>	<hr/>
Net income	10,172	12,827
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

NEWSHAM AND NEW DELAVAL YOUTH FORUM

England & Wales - Charity number 1150931

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2023
for
Newsham and New Delaval Youth Forum

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Newsham and New Delaval Youth Forum

Contents of the Financial Statements
for the Year Ended 31 July 2023

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 17
Detailed Statement of Financial Activities	18

Newsham and New Delaval Youth Forum

Report of the Trustees **for the Year Ended 31 July 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 July 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).

OBJECTIVES AND ACTIVITIES

Objective Activities

The Newsham and New Delaval Mission statement is the following:

"To help young people, especially, but not exclusively through leisure time activities, so as to develop their capabilities that may grow to full maturity as individuals and members of the society."

This will be achieved by providing the young people of the area with a provision that consists of recreational and educational activities and encourages social integration within their community.

Public benefit Statement

The Trustees like always refer to the Charity's Commission's guidance on public benefit. Our annual report will aim to demonstrate the link between the organizations charitable activities and the benefit the young people gain from our offer of youth provision.

Grantmaking policy

The charity does not give out grants and has no grant making policy.

Newsham and New Delaval Youth Forum

Report of the Trustees for the Year Ended 31 July 2023

ACHIEVEMENT AND PERFORMANCE

There has been a difficult and disruptive time for the organisation, with Senior staff moving on and difficulty in employing additional staff.

Over the 12-month period 1st of August 2022 until the end of July 2023, our team of workers were involved in delivering Monday and Friday evening sessions at the Newsham Pavilion as well as delivering detached sessions in the Newsham area.

Additionally, in partnership with Silx Teen Bar Youth Project we were able to deliver a very popular Summer Playscheme over the six-week holiday and to deliver out-of-area trips and activities.

Additional over the 12 month period, we have involved young people in football competitions, dance opportunities, representing the organisation in fun fairs etc.

In total, we delivered over 170 sessions and this included, Trips and Activities, center-based and Detached sessions as well as Easter and Summer programmes.

Over the period of 1st of August 2022 until 31st of July 2023 our statistics will indicate that we have worked with 215 individual young people aged 11 to 18 years. Who used the projects and activities 3216 times.

Our Tea and Toast Project as well as our Friday evening centre-based sessions were extremely popular and attracted 183 individual young people between them.

Our Partnership with Silx Teen Bar Youth project continued throughout the year with young people from Newsham accessing Silx Teen Bar sessions and we were able to deliver the joint Summer Playscheme as well as 10 out of the area trips and activities that allowed the integration of young people from both areas.

Summer and Easter Playschemes and Trips and Activities were additional activities with 138 young people.

Newsham and New Delaval Youth Forum

Report of the Trustees **for the Year Ended 31 July 2023**

FINANCIAL REVIEW

The trustees of the organization are always very thankful for funding received from the variety of funding organizations that have allowed the organization to continue to deliver youth services in the Newsham area.

The organizations financial management system is in place and provides management and trustees with the necessary information to manage the finances. Information is available that allows us to plan any future expenditure.

Our total income for the year was £52,472 (2022:£14,914) of which £52,472 was restricted (2022:£14,914) and our expenditure for the year was £39,645 (2022:£26,748) of which £39,645 was restricted (2022:£26,748).

The movement of restricted funds released to unrestricted funds was £3,907 (2022: Nil).

The statement of financial activities shows a carried forward amount of £75,614 (2022:£62,787) and that includes unrestricted reserves of £12,230 (2022:£8,323) and restricted funds of £63,384 (2022:£54,464).

FUTURE PLANS

The Trustees of the organisation are fully aware that in order to progress and develop the provision in the Newsham area, there is a need to increase the number of workers and to develop the current staffing team.

Employing a Senior Youth Worker is a main priority for the organisation and that has been an issue for the past year.

Developing partnerships with statutory organizations is very much part of our plans with a focus of involving young people and improving our offer of provision in relation to health and well-being.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Newsham and New Delaval Youth Forum was constituted in October 2010 and was registered as a charity 22nd February 2013.

The objectives of the charity as set out in the constitution of the organization are to "Help young people, especially but not exclusively through leisure activities, so as to develop their capabilities that may grow to full maturity as individuals and members of society."

All trustees and members of the organization are aware of the mission of the organization and are of their duties and as trustees or members of the charity.

Organization

Organizational meetings continue to happen on a bi-monthly basis with regular weekly communication between trustees and committee members of issues of finance and relating to youth delivery and other expenditure relating to the organisation.

Newsham and New Delaval Youth Forum

Report of the Trustees **for the Year Ended 31 July 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees can monitor and manage the finances of the charity and are in receipt of the detailed project and financial reports on a monthly basis. Additionally, trustees receive youth work reports that inform the progress of the organization relating to youth and safeguarding issues.

The organizations treasurer, monitors and manages the income and expenditure is monitored on a daily basis and weekly correspondence with youth workers issues of expenditure.

The trustees are also fully aware of the funding strategy of the organization and the need to continue efforts to raise funds to maintain the provision of the organization. Additionally, any plans for the future are always discussed at a board level and risk assessed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1150931

Principal address

St Bedes Church
Newcastle Road
Blyth
Northumberland
NE24 4AS

Trustees

D Richardson Trustee
J Beecroft Trustee
Y Roberts Trustee

Independent Examiner

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Newsham and New Delaval Youth Forum

Report of the Trustees
for the Year Ended 31 July 2023

TRUSTEES' RESPONSIBILITY STATEMENT


The charity trustees are responsible for preparing a trustees annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The charity trustees are required to prepare financial statements for each year, which give a true and fair view of the state of affairs of the charitable company and of incoming resources and application of resources. In preparing the financial statements, the trustees are required to:

1. Select suitable accounting policies and apply them consistently;
2. Observe the methods and principles in the Charities SORP;
3. Make judgements and estimates that are reasonable and prudent;
4. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
5. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on14.01.24..... and signed on its behalf
by:



.....
D Richardson - Trustee

**Independent Examiner's Report to the Trustees of
Newsham and New Delaval Youth Forum**

Independent examiner's report to the trustees of Newsham and New Delaval Youth Forum

I report to the charity trustees on my examination of the accounts of Newsham and New Delaval Youth Forum (the Trust) for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Ian Cooney

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Date:

Newsham and New Delaval Youth Forum

Statement of Financial Activities
for the Year Ended 31 July 2023

	Notes	Unrestricted funds £	Restricted funds £	31.7.23 Total funds £	31.7.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	52,472	52,472	14,914
EXPENDITURE ON					
Charitable activities					
Salary & NI		-	21,114	21,114	12,523
Subcontracted		-	6,307	6,307	7,260
Volunteer expenses		-	54	54	97
Insurance					
		-	876	876	311
Membership fee		-	156	156	50
Room hire		-	315	315	165
Activities		-	6,572	6,572	4,120
Monitoring system		-	1,200	1,200	1,200
Organisational expenditure		-	-	-	25
Professional fees		-	952	952	354
Bank charges		-	70	70	43
Independent examiner cost		-	630	630	600
Computer costs		-	1,399	1,399	-
Movement between funds		(3,907)	3,907	-	-
Total		(3,907)	43,552	39,645	26,748
NET INCOME/(EXPENDITURE)		3,907	8,920	12,827	(11,834)
RECONCILIATION OF FUNDS					
Total funds brought forward		8,323	54,464	62,787	74,621
TOTAL FUNDS CARRIED FORWARD		12,230	63,384	75,614	62,787

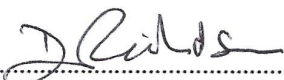
The notes form part of these financial statements

Newsham and New Delaval Youth Forum

Balance Sheet
31 July 2023

	Notes	Unrestricted funds £	Restricted funds £	31.7.23 Total funds £	31.7.22 Total funds £
CURRENT ASSETS					
Cash at bank		12,230	63,384	75,614	62,787
NET CURRENT ASSETS		<u>12,230</u>	<u>63,384</u>	<u>75,614</u>	<u>62,787</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,230</u>	<u>63,384</u>	<u>75,614</u>	<u>62,787</u>
NET ASSETS		<u>12,230</u>	<u>63,384</u>	<u>75,614</u>	<u>62,787</u>
FUNDS	4				
Unrestricted funds				12,230	8,323
Restricted funds				<u>63,384</u>	<u>54,464</u>
TOTAL FUNDS				<u>75,614</u>	<u>62,787</u>

The financial statements were approved by the Board of Trustees and authorised for issue on14.01.24..... and were signed on its behalf by:


.....

Trustee

The notes form part of these financial statements

Newsham and New Delaval Youth Forum

Notes to the Financial Statements **for the Year Ended 31 July 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Taxation

The charity is exempt from 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

Newsham and New Delaval Youth Forum

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	14,914	14,914
	<hr/>	<hr/>	<hr/>
EXPENDITURE ON			
Charitable activities			
Salary & NI	-	12,523	12,523
Subcontracted	-	7,260	7,260
Volunteer expenses	-	97	97
Insurance			
	-	311	311
Membership fee	-	50	50
Room hire	-	165	165
Activities	-	4,120	4,120
Monitoring system	-	1,200	1,200
Organisational expenditure	-	25	25
Professional fees	-	354	354
Bank charges	-	43	43
Independent examiner cost	-	600	600
	<hr/>	<hr/>	<hr/>
Total	-	26,748	26,748
	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	-	(11,834)	(11,834)
RECONCILIATION OF FUNDS			
Total funds brought forward	8,323	66,298	74,621
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>8,323</u>	<u>54,464</u>	<u>62,787</u>

Newsham and New Delaval Youth Forum

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

4. MOVEMENT IN FUNDS

	At 1.8.22	Net movement in funds	At 31.7.23
	£	£	£
Unrestricted funds			
General fund	8,323	3,907	12,230
Restricted funds			
Blyth Town Council	10,305	-	10,305
Blyth Town Community Grant	5,000	-	5,000
Community Foundation	3,765	(3,765)	-
Hadrians Trust			
	2,000	-	2,000
Joseph Brough Foundation	4,000	(2,113)	1,887
Northumberland Children Trust	4,645	-	4,645
NE Youth Limited	1,700	(1,700)	-
Northumbria Police	3,000	(3,000)	-
Community Foundation Sowler	5,000	(5,000)	-
Community Foundation	1,135	(1,135)	-
Community Foundation	4,914	(3,500)	1,414
Arnold Clark Automobile	1,000	-	1,000
R W Mann Trust	1,500	-	1,500
Sir James Knott Trust	5,000	(5,000)	-
The Barbour Foundation	1,500	-	1,500
Community EDF	-	2,714	2,714
Community Foundation Willan 1989	-	5,506	5,506
Community Foundation Ferguson	-	530	530
Community Foundation Newcastle Building	-	1,060	1,060
Community Foundation Reeds	-	3,000	3,000
Community Foundation	-	2,283	2,283
LGA Foundation	-	1,500	1,500
Ballinger Trust	-	9,110	9,110
Well Bank Foundation	-	5,930	5,930
Coalfield Regeneration	-	2,000	2,000
Groundwork UK	-	500	500
	<hr/>	<hr/>	<hr/>
	54,464	8,920	63,384
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	62,787	12,827	75,614
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Newsham and New Delaval Youth Forum

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

4. 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	-	3,907	3,907
Restricted funds			
Community Foundation	-	(3,765)	(3,765)
Joseph Brough Foundation	-	(2,113)	(2,113)
NE Youth Limited	-	(1,700)	(1,700)
Northumbria Police	-	(3,000)	(3,000)
Community Foundation Sowler	-	(5,000)	(5,000)
Community Foundation	-	(1,135)	(1,135)
Community Foundation	-	(3,500)	(3,500)
Sir James Knott Trust	-	(5,000)	(5,000)
Community EDF	9,914	(7,200)	2,714
Community Foundation Willan 1989	10,000	(4,494)	5,506
Community Foundation Ferguson	2,480	(1,950)	530
Community Foundation Newcastle Building	2,860	(1,800)	1,060
Community Foundation Reeds	3,000	-	3,000
Community Foundation	2,283	-	2,283
LGA Foundation	2,500	(1,000)	1,500
Ballinger Trust	10,000	(890)	9,110
Ballinger Trust	1,000	(1,000)	-
Well Bank Foundation	5,930	-	5,930
Coalfield Regeneration	2,000	-	2,000
Groundwork UK	500	-	500
Pay pal	5	(5)	-
	<hr/>	<hr/>	<hr/>
	52,472	(43,552)	8,920
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	52,472	(39,645)	12,827

Newsham and New Delaval Youth Forum

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

4. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.21	Net movement in funds	At 31.7.22
	£	£	£
Unrestricted funds			
General fund	8,323	-	8,323
Restricted funds			
Awards for all	7,929	(7,929)	-
BBC Children in Need	9,544	(9,544)	-
Blyth Town Council	15,394	(5,089)	10,305
Blyth Town Community Grant	5,000	-	5,000
Community Foundation	7,951	(4,186)	3,765
Hadrians Trust			
	1,000	1,000	2,000
Joseph Brough Foundation	4,000	-	4,000
Northumberland Children Trust	4,645	-	4,645
NE Youth Limited	1,700	-	1,700
Northumbria Police	3,000	-	3,000
Community Foundation Sowler	5,000	-	5,000
Community Foundation	1,135	-	1,135
Community Foundation	-	4,914	4,914
Arnold Clark Automobile	-	1,000	1,000
R W Mann Trust	-	1,500	1,500
Sir James Knott Trust	-	5,000	5,000
The Barbour Foundation	-	1,500	1,500
	<u>66,298</u>	<u>(11,834)</u>	<u>54,464</u>
TOTAL FUNDS	<u>74,621</u>	<u>(11,834)</u>	<u>62,787</u>

Newsham and New Delaval Youth Forum

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

4. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
Awards for all	-	(7,929)	(7,929)
BBC Children in Need	-	(9,544)	(9,544)
Blyth Town Council	-	(5,089)	(5,089)
Community Foundation	-	(4,186)	(4,186)
Hadrians Trust			
	1,000	-	1,000
Community Foundation	4,914	-	4,914
Arnold Clark Automobile	1,000	-	1,000
R W Mann Trust	1,500	-	1,500
Sir James Knott Trust	5,000	-	5,000
The Barbour Foundation	1,500	-	1,500
	<hr/>	<hr/>	<hr/>
	14,914	(26,748)	(11,834)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	14,914	(26,748)	(11,834)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Newsham and New Delaval Youth Forum

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

4. MOVEMENT IN FUNDS - continued

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

	At 1.8.21	Net movement in funds	At 31.7.23
	£	£	£
Unrestricted funds			
General fund	8,323	3,907	12,230
Restricted funds			
Awards for all	7,929	(7,929)	-
BBC Children in Need	9,544	(9,544)	-
Blyth Town Council	15,394	(5,089)	10,305
Blyth Town Community Grant	5,000	-	5,000
Community Foundation	7,951	(7,951)	-
Hadrians Trust			
	1,000	1,000	2,000
Joseph Brough Foundation	4,000	(2,113)	1,887
Northumberland Children Trust	4,645	-	4,645
NE Youth Limited	1,700	(1,700)	-
Northumbria Police	3,000	(3,000)	-
Community Foundation Sowler	5,000	(5,000)	-
Community Foundation	1,135	(1,135)	-
Community Foundation	-	1,414	1,414
Arnold Clark Automobile	-	1,000	1,000
R W Mann Trust	-	1,500	1,500
The Barbour Foundation	-	1,500	1,500
Community EDF	-	2,714	2,714
Community Foundation Willan 1989	-	5,506	5,506
Community Foundation Ferguson	-	530	530
Community Foundation Newcastle			
Building	-	1,060	1,060
Community Foundation Reeds	-	3,000	3,000
Community Foundation	-	2,283	2,283
LGA Foundation	-	1,500	1,500
Ballinger Trust	-	9,110	9,110
Well Bank Foundation	-	5,930	5,930
Coalfield Regeneration	-	2,000	2,000
Groundwork UK	-	500	500
	<hr/>	<hr/>	<hr/>
	66,298	(2,914)	63,384
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	74,621	993	75,614
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Newsham and New Delaval Youth Forum

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

4. 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 £
Unrestricted funds			
General fund	-	3,907	3,907
Restricted funds			
Awards for all	-	(7,929)	(7,929)
BBC Children in Need	-	(9,544)	(9,544)
Blyth Town Council	-	(5,089)	(5,089)
Community Foundation	-	(7,951)	(7,951)
Hadrians Trust			
	1,000	-	1,000
Joseph Brough Foundation	-	(2,113)	(2,113)
NE Youth Limited	-	(1,700)	(1,700)
Northumbria Police	-	(3,000)	(3,000)
Community Foundation Sowler	-	(5,000)	(5,000)
Community Foundation	-	(1,135)	(1,135)
Community Foundation	4,914	(3,500)	1,414
Arnold Clark Automobile	1,000	-	1,000
R W Mann Trust	1,500	-	1,500
Sir James Knott Trust	5,000	(5,000)	-
The Barbour Foundation	1,500	-	1,500
Community EDF	9,914	(7,200)	2,714
Community Foundation Willan 1989	10,000	(4,494)	5,506
Community Foundation Ferguson	2,480	(1,950)	530
Community Foundation Newcastle Building	2,860	(1,800)	1,060
Community Foundation Reeds	3,000	-	3,000
Community Foundation	2,283	-	2,283
LGA Foundation	2,500	(1,000)	1,500
Ballinger Trust	10,000	(890)	9,110
Ballinger Trust	1,000	(1,000)	-
Well Bank Foundation	5,930	-	5,930
Coalfield Regeneration	2,000	-	2,000
Groundwork UK	500	-	500
Pay pal	5	(5)	-
	<hr/>	<hr/>	<hr/>
	67,386	(70,300)	(2,914)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	67,386	(66,393)	993
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Newsham and New Delaval Youth Forum

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

5. RELATED PARTY DISCLOSURES

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

Newsham and New Delaval Youth Forum

Detailed Statement of Financial Activities
for the Year Ended 31 July 2023

	31.7.23	31.7.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and grants	52,472	14,914
Total incoming resources	<u>52,472</u>	<u>14,914</u>
EXPENDITURE		
Charitable activities		
Salary & NI	21,114	12,523
Subcontracted	6,307	7,260
Volunteer expenses	200	97
Room hire	315	165
Monitoring system	1,200	1,200
Insurance	876	311
Membership fee	156	50
Activities	6,372	4,120
Organisational expenditure	54	25
Professional fees	952	354
Bank charges	70	43
Computer costs	1,399	-
	<u>39,015</u>	<u>26,148</u>
Support costs		
Governance costs		
Independent examiners fee	630	600
Total resources expended	<u>39,645</u>	<u>26,748</u>
Net income/(expenditure)	<u><u>12,827</u></u>	<u><u>(11,834)</u></u>

This page does not form part of the statutory financial statements

NEWSHAM AND NEW DELAVAL YOUTH FORUM

England & Wales - Charity number 1150931

Accounts

NEWSHAM AND NEW DELAVAL YOUTH FORUM

REPORT AND FINANCIAL STATEMENTS
For the year ended 31st of July 2021

Charity Number 1150931

NEWSHAM AND NEW DELAVAL YOUTH FORUM

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31st of July 2021

Contents	Page
Trustees annual report	1 to 4
Independent examiners report	5
Statement of Financial Activities (including income and expenditure account)	6
Balance sheet	7
Notes to the financial statements	8 to 14

NEWSHAM AND NEW DELAVAL YOUTH FORUM

TRUSTEES ANNUAL REPORT

For year ended 31st of July 2021

The trustees are pleased to present their annual report together with the financial statements of the charity for the year ended 31st of July 2021.

The financial statements comply with the Charities Act 2011, the Memorandum and Articles of Association, and 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).

1. Objectives and Activities

The Newsham and New Delaval Mission statement is the following:

"To help young people, especially, but not exclusively through leisure time activities, so as to develop their capabilities that may grow to full maturity as individuals and members of the society"

This will be achieved through providing the young people of the area with a provision that consists of recreational and educational activities and encourages social integration within their community.

2. Achievements and Performance

Despite the major disruption to the organization, the Trustees are very pleased with the performance of the organization, especially considering the implications of the pandemic relating to the closure of council premises that we were using to deliver our center-based provision for over a year, loss of staff due to illness, as well as moving on to full-time employment and most importantly the resilience of the charity to remain operational.

- Closure of center-based provision resulted in the organization delivering detached sessions across the whole of the Newsham area three sessions a week. Our presence on the street was well received by both parents and young people with record numbers of young people using the presence of our youth workers on the streets of Newsham.
- The number of young people we met on the streets and participated in activities and Digital Platforms was 454 individual young people with the gender of 265 being female 189 female.
- Digital Platforms continued to be popular with young people accessing Leader In Charge through Text, telephone, Zoom calls, and organizational facebook. This method was as popular with parents as it was with young people.
- Parental support through our detached sessions was very beneficial and parents were willing to seek support throughout the whole year, with an increase in the number of safeguarding referrals being submitted following parental requests and concerns.
- Despite lack of premises 1 to 1 support and small group work discussions continued to be popular, with meetings happening on the streets and gardens instead of buildings, different, but effective at the same time.
- Our partnership with Silx Teen Bar Youth Project expanded throughout the pandemic, with the secondment of staff to our project and the delivery of joint summer activities and out-of-the-area trips.
- We also targeted 150 individual young people from the Newsham area who were from families that were economically challenged with Christmas and Easter presents, return to school packs, etc presented to the young people and the families.

NEWSHAM AND NEW DELAVAL YOUTH FORUM

TRUSTEES ANNUAL REPORT

For year ended 31st of July 2021

3. Plans for Future Periods

Plans for the future for the organizations very much depend on restrictions being removed concerning being able to access Newsham Pavilion to re-start our center-based provision.

Detached work has been successful and effective in engaging with young people in the Newsham area and the need to continue the work is very evident.

Recruitment of staff will be the most important plan for the future as our Leader In Charge will not be with the organization as from the 1st of August 2021 and we will be dependent on the secondment of staff from Silx Teen Bar Youth Project to continue our provision in the Newsham area.

Before the pandemic, we had plans to increase our staffing levels to expand and increase our delivery of provision in the Newsham area, these plans are now on hold as we need to consolidate as an organization and recruit additional staff and funds before considering any expansion of our provision

4. Reference and administrative details of the charity, its trustees and advisors

Charity Name	Newsham and New Delaval Youth Forum	
Registered Charity Number	1150931	
Operational address	St Bedes Church Newcastle Road Blyth NE24 4AS	
Trustees	D Richardson J Beecroft Y Roberts	Chair
Committee Members	C Anthony A Douglass A Christer	Secretary
Independent Examiner	Jim Dodds Connected Voice Business Services Limited Higham House Higham Place Newcastle upon Tyne NE1 8AF	
Bankers	HSBC Bamburgh House Manor Walks, Cramlington NE23 6QE	

NEWSHAM AND NEW DELAVAL YOUTH FORUM

TRUSTEES ANNUAL REPORT

For year ended 31st of July 2021

5. Structure, Governance and Management

Governing documents

The Newsham and New Delaval Youth Forum was constituted in October 2010 and was registered as a charity 22nd February 2013.

The objectives of the organisation as set out in the constitution of the organisation are to "Help young people, especially but not exclusively through leisure activities, so as to develop their capabilities that may grow to full maturity as individuals and members of society".

All trustees and members of the organisations are aware of the mission of the organisation and are of their duties and as Trustees or members of the charity.

Organisation

Organizational meetings have continued throughout the pandemic and although we have had a few operational issues relating to Zoom calls etc, we still managed to maintain regular contact. All organizational duties relating to

Administrative duties and managing of the finances of the organization as well as reporting of funds continued as normal and we ensured that communication between Trustees and management team and staff ensured that we were able to operate to an acceptable standard.

Risk management

The Trustees can monitor and manage the finances of the charity and are in receipt of a detailed project and financial reports. Additionally, Trustees receive youth work reports that inform the progress of the organization relating to youth and safeguarding issues.

The organization's Treasurer monitors and manages the income and expenditure and works very closely with youth workers to manage the finances of the charity.

The Trustees are also fully aware of the funding strategy of the organization and the need to continue efforts to raise funds to maintain the provision of the organization. Plans to expand projects and activities have been shelved for the time being as like most organizations we are looking to gradually return to providing our original offer to the young people of Newsham.

6. Financial Review

The Trustees of the organization are always very thankful for funding received from the variety of funding organizations that have allowed the organization to continue to deliver youth services in the Newsham area.

The organization's financial management system is in place and provides management and trustees with the necessary information to manage the finances.

Our total income for the year was £35,732 (2020: £53,787) and expenditure for the year was £30,454 (2020: £30,425).

The Statement of Financial Activities shows a carried forward amount of £74,619 (2020: £69,341) and that includes unrestricted reserves of £8,323 (2020: £8,284) and restricted funds of £66,296 (2020: £61,058).

Grant making policy

The charity does not give out grants and has no grant making policy.

Investment policy

The charity holds no investments and has no investment policy.

NEWSHAM AND NEW DELAVAL YOUTH FORUM

TRUSTEES ANNUAL REPORT

For year ended 31st of July 2021

Reserves policy

The charity fully acknowledges and there is a requirement to have a reserve, but the charity is dependent on unrestricted donations.

Current policy states that the reserves of the organisation need to be 50% of the annual expenditure of the organisation and the charity is making efforts to increase the current level.

We are making efforts to increase the reserves of the organisation and we are hoping to raise the reserves to a level of 50% of the annual expenditure and that will be one of the objectives for the year.

Our current level of unrestricted funds as at 31st of July 2020 was £8,284 (2019: £8,270).

7. Public Benefit Statement

The Trustees like always refer to the Charity Commission's guidance on public benefit. Our annual report will aim to demonstrate the link between the organisation's charitable activities and the benefit the young people gain from our offer.

8. Statement of Trustee Responsibilities

The charity trustees are responsible for preparing a trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The charity trustees are required to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of incoming resources and application of resources. In preparing financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on11/04/2022..... and signed on their behalf by:

David Richardson
Chairperson



NEWSHAM AND NEW DELAVAL YOUTH FORUM
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31st of July 2021

I report on the financial statements of Newsham and New Delaval Youth Forum for the year ended 31st of July 2021, which are set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.


Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have 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.

Jim Dodds
Connected Voice Business Services Limited
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF
Date: 11/04/2022



NEWSHAM AND NEW DELAVAL YOUTH FORUM

RECEIPTS AND PAYMENTS ACCOUNTS

For the year ended 31st of July 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Receipts					
Donations and grants	3	-	35,693	35,693	53,514
Other trading activities					
Other trading income	4	39	-	39	273
Total Receipts		<u>39</u>	<u>35,693</u>	<u>35,732</u>	<u>53,787</u>
Payments					
Charitable expenditure	5	-	30,454	30,454	30,425
Total Payments		<u>-</u>	<u>30,454</u>	<u>30,454</u>	<u>30,425</u>
Net of Receipts / - Payments		39	5,239	5,278	23,362
Opening cash at bank and in hand		8,284	61,058	69,341	45,980
Closing cash at bank and in hand		<u>8,323</u>	<u>66,296</u>	<u>74,619</u>	<u>69,341</u>

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 8 to 14 form an integral part of these accounts.

STATEMENT OF ASSETS AND LIABILITIES

As at 31st of July 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<u>Cash funds</u>					
Cash at bank and in hand	12	8,323	66,296	74,619	69,341
Assets retained for charity's own use	13			1,701	1,701
Liabilities	14			962	600

The notes on pages 8 to 14 form an integral part of these accounts.

These financial statements were approved by the Board on: 11/04/2022

and are signed on its behalf by: David Richardson DRD
Chair

NEWSHAM AND NEW DELAVAL YOUTH FORUM

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st of July 2021

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

The accounts have been prepared using the receipts and payments basis. An audit is not required by the Charity's constitution and has not been requested by the Trustees.

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
3 Donations and grants				
Awards for All	-	-	-	9,060
Dobson Family		800	800	-
BBC Children in Need		14,544	14,544	19,086
Blyth Town Council		5,000	5,000	10,000
Community Foundation		7,000	7,000	12,000
Hadrians Trust		-	-	1,000
NE Youth Limited		1,700	1,700	-
Northumbria Police		6,649	6,649	-
UK Youth	-	-	-	2,368
	<u>-</u>	<u>35,693</u>	<u>35,693</u>	<u>53,514</u>
4 Other trading activities				
<u>Other trading income</u>				
Youth activities	-	-	-	216
Subscriptions	-	-	-	7
Other income	39	-	39	50
	<u>39</u>	<u>-</u>	<u>39</u>	<u>273</u>

Income was £35,732 (2020: £53,787) of which £39 was unrestricted (2020: £273) and £35,693 was restricted (2020: £53,514)

NEWSHAM AND NEW DELAVAL YOUTH FORUM

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st of July 2021

Analysis of resources expended

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
5 Charitable activities				
<u>Activity costs</u>				
Salary & NI	-	14,953	14,953	17,720
Subcontracted	-	6,028	6,028	-
Insurance	-	806	806	775
Membership fee	-	100	100	14
Room hire	-	-	-	1,790
Activities	-	4,062	4,062	5,283
Travel	-	-	-	586
Monitoring system	-	2,271	2,271	-
Organisational expenditure	-	1,404	1,404	2,976
Professional fees	-	230	230	652
Miscellaneous	-	-	-	59
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	-	600	600	570
	<u>-</u>	<u>30,454</u>	<u>30,454</u>	<u>30,425</u>

Expenditure on charitable activities was £30,454 (2020: £30,425) of which £0 was unrestricted (2020: £259) and £30,454 was restricted (2020: £30,166)

6 Fees for examination of the accounts

	2021 £	2020 £
Independent examiner's fees for reporting on the accounts	600	540
Other accountancy services paid to the examiner	230	1,140
	<u>830</u>	<u>1,680</u>

7 Analysis of staff costs and the cost of key management personnel

	2021 £	2020 £
Salaries and wages	14,953	17,677
Social security costs	5	43
	<u>14,958</u>	<u>17,720</u>

No employee received remuneration above £60,000 (2020: nil)

The key management personnel of the charity, comprise the trustees. The total employee benefits of the key management personnel of the charity were £nil.

NEWSHAM AND NEW DELAVAL YOUTH FORUM

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st of July 2021

8 Staff numbers

The average monthly head count was 5 staff (2020: 5 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2021	2020
	Number	Number
The parts of the charity in which the employee's work		
Charitable activities	3.0	3.0
	3.0	3.0

9 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

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

10 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £nil (2020: £nil). There was £nil outstanding as at 31 July 2021 (2020: £nil)

11 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

NEWSHAM AND NEW DELAVAL YOUTH FORUM

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st of July 2021

12 Cash at bank and in hand

	Unrestricted Funds £	Restricted Funds £	2021 £
Cash at bank	8,323	62,436	70,759
Cash in hand	-	313	313
Holding account	-	3,547	3,547
	<u>8,323</u>	<u>66,296</u>	<u>74,619</u>

	Unrestricted Funds £	Restricted Funds £	2020 £
Cash at bank	8,284	56,222	64,506
Cash in hand	-	1,735	1,735
Holding account	-	3,100	3,100
	<u>8,284</u>	<u>61,057</u>	<u>69,341</u>

13 Assets retained for charity's own use

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Laptops	-	1,053	1,053	1,053
GoPro camera	-	279	279	279
Projector	-	199	199	199
Air hockey table	-	170	170	170
	<u>-</u>	<u>1,701</u>	<u>1,701</u>	<u>1,701</u>

14 Liabilities at the period end

	2021 £	2020 £
Independent examination of accounts	600	600
Trade creditors	362	-
	<u>962</u>	<u>600</u>

NEWSHAM AND NEW DELAVAL YOUTH FORUM

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st of July 2021

15 Analysis of charitable funds

Analysis of movements in unrestricted funds

For the year ending 31 July 2021

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	8,284	39	-	-	8,323
Totals	8,284	39	-	-	8,323

For the year ending 31 July 2020

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	8,270	14	-	-	8,284
Totals	8,270	14	-	-	8,284

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' of the charity

NEWSHAM AND NEW DELAVAL YOUTH FORUM

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st of July 2021

15 Analysis of charitable funds (continued)

Analysis of movement in restricted funds

For the year ending 31 July 2021

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Awards for All	9,060	-	(1,131)	-	7,929
BBC Children in Need	3,113	9,544	(3,113)	-	9,544
BBC Boost Grant	-	5,000	(5,000)	-	-
Blyth Town Council	18,246	-	(2,852)	-	15,394
Blyth Town Community Grant	-	5,000	-	-	5,000
Community Foundation	13,951	-	(6,000)	-	7,951
EDF Blyth Off Shore	2,975	-	(2,975)	-	-
Hadrians Trust	1,000	-	-	-	1,000
Jolly Bedesman	400	-	(400)	-	-
Joseph Brough Foundation	4,000	-	-	-	4,000
Northumberland Children Trust	4,645	-	-	-	4,645
P@G Fund	1,300	-	(1,300)	-	-
UK Youth	2,368	-	(2,368)	-	-
NE Youth Limited	-	1,700	-	-	1,700
Northumbria Police	-	6,649	(3,649)	-	3,000
Dobson Family	-	800	(800)	-	-
Community Foundation Sowler	-	5,000	-	-	5,000
Community Foundation	-	2,000	(865)	-	1,135
Totals	61,058	35,693	(30,454)	-	66,297

For the year ending 31 July 2020

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Awards for All	-	9,060	-	-	9,060
Barbour Trust	1,000	-	(1,000)	-	-
BBC Children in Need	827	19,086	(16,800)	-	3,113
Blyth Town Council	8,694	10,000	(448)	-	18,246
Community Foundation	3,977	12,000	(2,026)	-	13,951
EDF Blyth Off Shore	5,000	-	(2,025)	-	2,975
Grass Roots	1,000	-	(1,000)	-	-
Hadrians Trust	-	1,000	-	-	1,000
High Sheriff	500	-	(500)	-	-
Hospital of God at Greatham	1,000	-	(1,000)	-	-
Jolly Bedesman	400	-	-	-	400
Joseph Brough Foundation	5,000	-	(1,000)	-	4,000
Northumberland Children Trust	5,500	-	(855)	-	4,645
Carried forward	32,898	51,146	(26,654)	-	57,390

NEWSHAM AND NEW DELAVAL YOUTH FORUM

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st of July 2021

15 Analysis of charitable funds (continued)

Analysis of movement in restricted funds

For the year ending 31 July 2020

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Brought forward	32,898	51,146	(26,654)	-	57,390
P@G Fund	3,000	-	(1,700)	-	1,300
RW Mann Trust	360	-	(360)	-	-
Sir James Knott Trust	252	-	(252)	-	-
UK Youth	-	2,368	-	-	2,368
William Leech	1,200	-	(1,200)	-	-
Totals	37,710	53,514	(30,166)	-	61,058

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Awards for All	Detached work and Digital inclusion salaries
Barbour Trust	Core costs
BBC Children in Need	To contribute towards the salary costs of the Leader in charge and part time workers
Blyth Town Council	To assist with the core costs of the organisation
Community Foundation	Core costs
EDF Blyth Off Shore	Health and Well being
Grass Roots	Salaries associated with activities
Hadrians Trust	Core costs
High Sheriff	Youth activities
Hospital of God at Greatham	Youth Club salaries
Jolly Bedesman	Core costs
Joseph Brough Foundation	Core costs
Northumberland Children Trust	Youth Club salaries
P@G Fund	Health project salaries
RW Mann Trust	Core costs
Sir James Knott Trust	Youth Club salaries
UK Youth	Residential experience
NE Youth Limited	Youth Club salaries and equipment