

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 Berry Moor 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

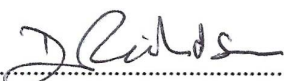
The notes form part of these financial statements

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
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		12,230	63,384	75,614	62,787
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		12,230	63,384	75,614	62,787
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		12,230	63,384	75,614	62,787
		<hr/>	<hr/>	<hr/>	<hr/>
FUNDS	4				
Unrestricted funds				12,230	8,323
Restricted funds				63,384	54,464
				<hr/>	<hr/>
TOTAL FUNDS				75,614	62,787
				<hr/>	<hr/>

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

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
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
Total	-	26,748	26,748
NET INCOME/(EXPENDITURE)	-	(11,834)	(11,834)
RECONCILIATION OF FUNDS			
Total funds brought forward	8,323	66,298	74,621
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/>

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/> 52,472	<hr/> (43,552)	<hr/> 8,920
TOTAL FUNDS	<hr/> <hr/> 52,472	<hr/> <hr/> (39,645)	<hr/> <hr/> 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/> 14,914	<hr/> (26,748)	<hr/> (11,834)
TOTAL FUNDS	<hr/> <hr/> 14,914	<hr/> <hr/> (26,748)	<hr/> <hr/> (11,834)

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/>

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/>

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>12,827</u>	<u>(11,834)</u>

This page does not form part of the statutory financial statements