

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

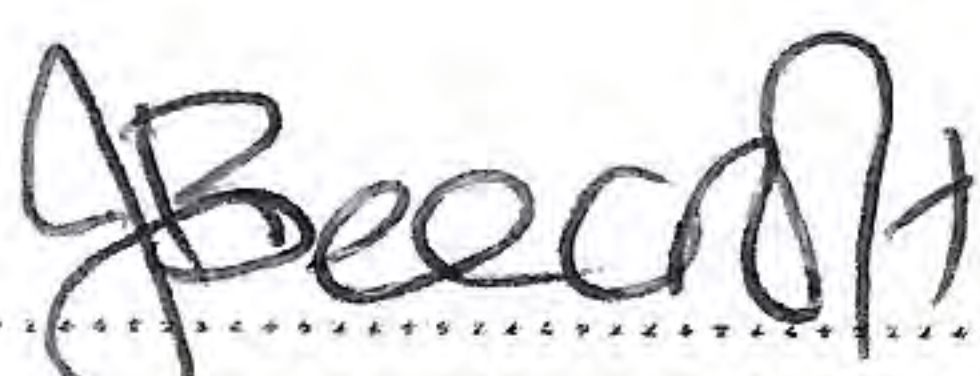
Trustees

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

Independent Examiner

AWS Accountancy Limited
3 Berry Moor 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: 26th 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		218	55,360	55,578	39,645
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		14,012	71,774	85,786	75,614

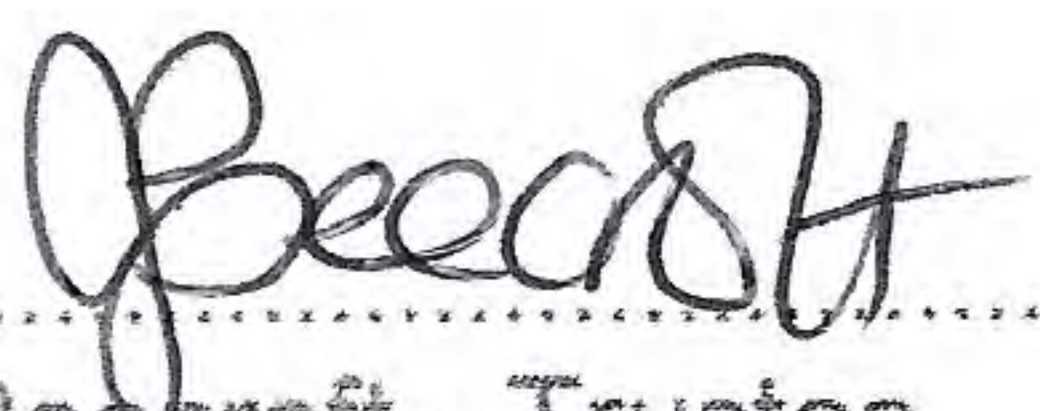
The notes form part of these financial statements

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
NET CURRENT ASSETS		<u>14,011</u>	<u>71,775</u>	<u>85,786</u>	<u>75,614</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,011</u>	<u>71,775</u>	<u>85,786</u>	<u>75,614</u>
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				<u>71,775</u>	<u>63,384</u>
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
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	-
Total	(3,907)	43,552	39,645
NET INCOME	3,907	8,920	12,827
RECONCILIATION OF FUNDS			
Total funds brought forward	8,323	54,464	62,787
TOTAL FUNDS CARRIED FORWARD	12,230	63,384	75,614

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/> 63,384	<hr/> 8,391	<hr/> 71,775
TOTAL FUNDS	<hr/> <hr/> 75,614	<hr/> <hr/> 10,172	<hr/> <hr/> 85,786

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	-	(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
	<u>63,750</u>	<u>(55,359)</u>	<u>8,391</u>
TOTAL FUNDS	<u>65,750</u>	<u>(55,578)</u>	<u>10,172</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	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/> 54,464	<hr/> 8,920	<hr/> 63,384
TOTAL FUNDS	<hr/> <hr/> 62,787	<hr/> <hr/> 12,827	<hr/> <hr/> 75,614

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	-	(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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	52,472	(39,645)	12,827
	<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	4,914	(4,914)	-
Arnold Clark Automobile	1,000	(1,000)	-
R W Mann Trust	1,500	(250)	1,250
Sir James Knott Trust	5,000	(5,000)	-
The Barbour Foundation	1,500	(1,500)	-
Community Foundation Willan 1989	-	8,500	8,500
Community Foundation Reeds	-	3,000	3,000
Community Foundation	-	2,500	2,500
Ballinger Trust	-	10,000	10,000
Community Foundation Port of Tyne	-	4,000	4,000
	<u>54,464</u>	<u>17,311</u>	<u>71,775</u>
TOTAL FUNDS	<u>62,787</u>	<u>22,999</u>	<u>85,786</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**

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	-	(4,914)	(4,914)
Arnold Clark Automobile	-	(1,000)	(1,000)
R W Mann Trust	-	(250)	(250)
Sir James Knott Trust	-	(5,000)	(5,000)
The Barbour Foundation	-	(1,500)	(1,500)
Community EDF	9,914	(9,914)	-
Community Foundation Willan 1989	20,000	(11,500)	8,500
Community Foundation Ferguson	2,480	(2,480)	-
Community Foundation Newcastle Building	2,860	(2,860)	-
Community Foundation Reeds	3,552	(552)	3,000
Community Foundation	4,783	(2,283)	2,500
LGA Foundation	2,500	(2,500)	-
Ballinger Trust	10,000	(10,000)	-
Ballinger Trust	11,000	(1,000)	10,000
Well Bank Foundation	5,931	(5,931)	-
Coalfield Regeneration	2,000	(2,000)	-
Groundwork UK	347	(347)	-
Pay pal	5	(5)	-
Community Foundation Port of Tyne	4,000	-	4,000
	<u>116,222</u>	<u>(98,911)</u>	<u>17,311</u>
TOTAL FUNDS	<u>118,222</u>	<u>(95,223)</u>	<u>22,999</u>

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
	<hr/>	<hr/>
Total incoming resources	65,750	52,472
	<hr/>	<hr/>
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
	<hr/>	<hr/>
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/>

This page does not form part of the statutory financial statements