

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

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for the Year Ended 31 July 2025

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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 Berry Moor 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').

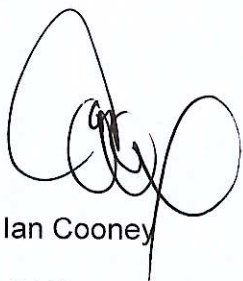
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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		(1,146)	66,262	65,116	55,578
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		15,157	72,012	87,169	85,786

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				<u>72,013</u>	<u>71,775</u>
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

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
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	-
Total	218	55,360	55,578
NET INCOME	1,782	8,390	10,172
RECONCILIATION OF FUNDS			
Total funds brought forward	12,230	63,384	75,614
TOTAL FUNDS CARRIED FORWARD	14,012	71,774	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

	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/>

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/> 66,499	<hr/> (66,261)	<hr/> 238
TOTAL FUNDS	<hr/> <hr/> 66,499	<hr/> <hr/> (65,116)	<hr/> <hr/> 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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	75,614	10,172	85,786
	<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

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
	<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 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
TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	75,614	11,555	87,169
	<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
Garfield Weston Fund	10,000	-	10,000
	<hr/> 130,249	<hr/> (121,620)	<hr/> 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	<u>132,249</u>	<u>(120,694)</u>	<u>11,555</u>
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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
	<hr/>	<hr/>
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
	<hr/>	<hr/>
Support costs		
Governance costs		
Independent examiners fee	882	840
	<hr/>	<hr/>
Total resources expended	65,116	55,578
	<hr/>	<hr/>
Net income	<u>1,383</u>	<u>10,172</u>

This page does not form part of the statutory financial statements