

CORBRIDGE YOUTH INITIATIVE CIO

England & Wales · Charity number 1154200

Details

Other names	NO
Status	Registered
Legal form	CIO
Registered	2013-10-14
Register	View on the Charity Commission register

Contact

Address	Youth and Community Centre Hill Street Corbridge Northumberland NE45 5AA
Phone	01434633092
Email	info@corbridgeyouthinitiative.org.uk
Website	www.corbridgeyouthinitiative.org.uk

Activities

Objects: TO ADVANCE EDUCATION OF ALL YOUNG PEOPLE BY SUPPORTING PERSONAL DEVELOPMENT AND RESILIENCE, THROUGH INFORMAL ACTIVITIES, TO HELP THEM ACHIEVE THEIR INDIVIDUAL POTENTIAL AND CONTRIBUTE POSITIVELY TO SOCIETY.

Activities: Corbridge Youth Initiative's objectives are to support the personal development and resilience of all young people, through informal education activities, to help them achieve their individual potential and contribute positively to society.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£103,254	£75,162	-	-
2024-03-31	£50,132	£59,493	-	-
2023-03-31	£60,976	£86,331	-	-
2022-03-31	£49,033	£70,744	-	-
2021-03-31	£123,557	£74,488	-	-

Trustees

Name	Role	Appointed
Chris Bray	Chair	2025-09-30
Abbie Foster		2024-12-05
Chris Nevis		2015-12-10
Daniel Gennery		2024-12-05
Dr WILLIAM CUNNINGHAM		2013-08-02
HELEN VICTORIA MASON		2017-01-18
John Liddle		2023-11-23
John Shackleton		2025-09-30
KARREN SPOWART		2013-08-02
Lisa Graham		2021-10-20
Susan Graham		2025-09-30

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01/04/24 (Period start date) To: 31/03/25 (Period end date)

Charity name: Corbridge Youth Initiative CIO

Charity registration number: 1154200

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the Corbridge Youth Initiative CIO are to support the personal development and resilience of all young people, through informal educational activities, to help them achieve their individual potential and contribute positively to society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Corbridge Youth Initiative provides age-appropriate activities on 4 evenings every week in term time and during parts of school holiday periods for young people from ages 9-19. Young people have access to their own premises in the center of the village, staffed by qualified youth workers. Our attendance numbers remain high, on average we work with 100 to 120 young people a week. We run 4 Juniors groups covering school years 5-8, a Girls' group, a Seniors group and a Drama Club, which is a new addition to our timetable. Also provided are two lunchtime drop ins at Queen Elizabeth High School and Corbridge Middle School. During the school drop ins, we offer support and mentoring, reaching new members who don't already attend our centre sessions. 1 to 1 mentoring and help with job applications continues when requested. We have an Allotment which we use to further engage our young people in hands-on activities whilst developing new horticultural skills. Our annual Summer Scheme provides activities for 3 weeks during the summer holidays. The public benefit is that without Corbridge Youth Initiative and its qualified staff, young people in Corbridge would not have

		the support and opportunities that are made available to them through this project.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees keep in mind the Charity Commission's guidance on public benefit and actively monitor the programme for its inclusiveness and openness. The responses of the young people, of stakeholders and of members of the public, to the work undertaken, are monitored through feedback and through independently assessed monitoring

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	Surplus funds which are not immediately required to pay for activities are placed on deposit to earn interest.
Contribution made by volunteers	Para 1.38	Volunteers are a significant part of the support system of the charity. There is an active fundraising committee of volunteers from the community. This group organises events throughout the year and raises funds to benefit young people by helping to finance the Summer Scheme and by keeping the profile of the charity at the forefront of the minds of members of the community. Businesses in the community are also active supporters of the project by helping to organise fundraising activities. Volunteers have also worked to help maintain and support the project's allotment. This has enabled young people to get involved in the development of the allotment, growing fruit and vegetables, using it for barbecues in the summer and soup in the winter. Volunteers also play a role in leading occasional specialist sessions for the benefit of the young people, with youth leaders in attendance.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Corbridge is viewed as an affluent village but in fact a significant proportion of the resident families live in social housing, have low incomes, are single parent/separated families or are on the periphery of the local community without transport and suffering rural and social isolation. The CYI Youth and Community Centre offers an easily accessible safe place within the village where all young people can attend, whatever the income background of the family. The charity connects with young people and offers support to all, including those who are known to be vulnerable. Strong contacts have been made with multi-disciplinary agencies to ease access for those needing specialist help. The project in 2024-5 is staffed by a senior youth worker and all staff employed to work with the young people have appropriate qualifications for the work in which they are engaged. All are IT literate and know the area well including the problems that face families and young people. Juniors (4 groups from years 5,6,7,8, in different sessions) Basic cooking and craft skills, games, mini fundraising challenges, and trips out to activities for which the group has raised money. Opportunities are provided to enable young people to relax after school and mix with friends in a safe environment, to learn mutual respect for themselves, others and their community, learn about online safety and behaviour and have access to other informal educational activities, helping them to develop personal skills. Seniors (a group for years 9+) Young people can relax with friends, play pool, table tennis, darts, enjoy team games, access health and relationship information and support, and have access to small group discussions with youth workers. Young people are also able to learn about dangers online, access to contraception through C card and STI screening and where necessary access to other agencies. Issue based activities are provided and focused on topics that are relevant and important to the young people. Allotment Group. Available through March to October, young people can

		develop the site and grow fruit and vegetables as well as hold barbecues and meet outdoors in the summer months. At times they are able to enter produce in the Village Show and make soup for the Christmas Fair. Girls' Group (Year 7+) This group enables girls to socialise and develop confidence, to discuss topics relevant to their experiences without fear of intimidation and participate in group activities. Informal activities include issue-based workshops, baking and cooking, crafts and sports. Access to information and support is also provided. Drama Club (Year 5+) The Drama Club was established by staff in response to requests from young people who wanted a creative and expressive space to develop their performing arts skills. The club runs weekly and offers participants the opportunity to build confidence, enhance artistic skills and develop teamwork as well as communication. The Drama Club attendance is healthy and is currently preparing for a musical production scheduled to be performed in February 2026 half-term. The performance rights have been purchased and authorised by MTI UK. The 1-1 Mentoring Service. This is offered to all young people who attend the youth project as well as the local high school and middle school. Mentoring is available for young people requiring support, particularly with issues of self-harm, substance misuse, negative relationships, family issues, anger management and mental health issues. Job Mentoring. Support is available for those who have already left education. Job mentoring provides help in developing understanding of responsibilities, understand CV writing and how to cope with interviews. How to apply for and gain apprenticeships or access college courses and how to apply directly for employment is rehearsed. Opportunities for young people to volunteer within the organisation are also available, supported by staff mentorship. Summer Scheme. Staff and young people developed a programme of activities organised for the summer to give young people opportunities to enjoy purposeful fun and skill-based activities and trips. Opportunities were also provided to allow
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		participants to catch up with friends and relax for 3 weeks during the summer holidays. Corbridge based activities were ran at the centre, allotment and local parks, there were also trips to Inspired Pots, Forum Cinema, Haltwhistle Lesiure Centre, South Shields Surf School and Flamingoland. All these sessions and activities encourage young people of the village to be participants and to accept and manage challenges. The activities offer experiences and help, which enable young people to understand how to accept responsibility, how to manage aspects of their lives and to cope with the choices they will need to make. The activities provide stimulating leisure time pursuits. None of these activities would be available in the village without CYI. The extended support to more vulnerable young people and their families has helped them to access external multi agency services which would otherwise not be available within the village or the immediate area. CYI has worked with 265 young people across all groups during the year.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	By the provision of the facilities, the well qualified staff and activities described above, the charity achieves its objectives to the benefit of the participants.
Performance of fundraising activities against objectives set	Para 1.41	By the provision of the facilities, the well qualified staff and activities described above, the charity achieves its objectives to the benefit of the participants.
Investment performance against objectives	Para 1.41	The only investments that the charity makes is in the form of bank deposits to gain interest.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The funding landscape has been a challenging one. The Charity has had to apply for smaller grants from a range of funders including; Corbridge Parish
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		Council, Wellesley Trust (Community Foundation), Awards for All (Lottery), NCC Community Chest, High Sheriff of Northumberland (Community Foundation), EC Belford Trust & The Hadrian Trust. Corbridge Parish Council remain committed to supporting our work with a core grant annually. Local Businesses, individual donors and income from the volunteer fundraising committee have been critical in supporting the finances. It is labor intensive work, much of it carried out by Trustees and the Project Coordinator. Reserves are committed to cover long awaited bills for service and maintenance charges provided by our landlord Northumberland County Council. Income generation has remained a key focus over the year with an action plan agreed to support.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Corbridge Youth Initiative Trustees have determined that an appropriate level of free reserves should be equivalent to not less than six months operating costs plus a sum for exit costs. Our policy is therefore to build up this fund again and when it reaches this level to maintain the reserves which will be carried forward for future core activities as identified by the Trustees. This policy will be reviewed annually to ensure that it still meets the needs of the project.
Amount of reserves held	Para 1.22	£23,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Challenges facing the charity include - 1. The necessity for constantly fundraising and relying on small funders rather than having a single large reliable funding source leads to uncertainty about the financial welfare of the charity for long term development work. 2. Negotiations about the lease renewal are still ongoing with Northumberland County Council. The trustees monitor all these issues at regular meetings to safeguard against such failures. Funding bids are prepared regularly to cover the costs of the service, its changing needs and to upgrade facilities.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including	Para 1.47	EC Belford Trust, TNL Community Fund, Community Foundation, Northumberland County Council, William Webster and Karbon
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any fundraising)		Homes, The Parish Council and local organisations. Volunteers fundraise for CYI at a range of fundraising events, some conducted as joint activities with other charities in Corbridge, allowing greater reach for public support.
Investment policy and objectives including any social investment policy adopted	Para 1.46	CYI does not invest in the stock market or in social investment funds.
A description of the principal risks facing the charity	Para 1.46	The principal risk is the failure to secure adequate finance to employ the suitably qualified staff required to lead the project. Adequate finance is also required to pay the rental and heating costs of the premises. Further risks would be the loss of the premises which are rented from Northumberland County Council before other suitable accommodation is secured. The possibility of a failure in safeguarding or failure in leadership and appeal to young people are also issues which are monitored. An Away Day in November 2022 with the young people has enabled us to draft our three-year business plan and programme requirements, this will be revised and renewed in early 2026. The trustees meet quarterly and sub committees more frequently, to monitor accounts, staffing, programme and activities. Policies and procedures are also monitored and updated to try to minimise all such risks
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted August 2 nd 2013
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are recruited with regard to appropriate skills, knowledge and experience needed to administer the charity CIO. They are interviewed by at least two trustees and are appointed at the AGM after recommendation by the interviewers. Trustees can be re-appointed to post every 4 years after nomination and election at the AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Prospective trustees are given a copy of the CYI constitution and are referred to the Charity Commission website and advised to read the publication “The Essential Trustee”. DBS checks are carried out and there is a child protection policy in place. A member of the trustees will also discuss roles and responsibilities of a trustee. There is a staff handbook of CYI policies and procedures which is also available to trustees.
The charity’s organisational structure and any wider network with which the charity works	Para 1.51	The charity’s trustees give their time voluntarily and receive no benefits or remuneration. They work on a variety of committees e.g. staffing, management, fundraising, all of which complete minutes and report back to the trustees at quarterly trustee meetings, where minutes are also kept. Trustees take advice to revise policies and procedures regularly to bring them in line with current legislation and the Charity Commission’s requirements. The chair of the charity meets regularly with the senior youth worker to supervise and monitor the delivery of the programme and discuss any issues which have arisen. The charity works on occasion with Hexham Youth Initiative, local middle and high schools, Tynedale Youth Forum, Northumberland Youth Work Network, Corbridge Health Centre, Co-op Foodshare programme, Children’s Services, CAB, DWP and Northumberland Youth Service, Jobcentre Plus, Northumbria Police, Northumberland Homefinder/Homeless Team and Adult Social Services. The Charity works with Corbridge Community Partnership, Corbridge Cricket Club and Charlotte Straker Project on fundraising events.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Corbridge Youth Initiative CIO
Other name the charity uses	CYI

Registered charity number	1154200
Charity's principal address	Corbridge Youth Initiative, Youth and Community Centre, Hill Street, Corbridge, Northumberland. NE45 5AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chris Bray	Chair	04.12.2025	The trustees themselves and CYI members at the AGM when positions are confirmed by election.
2	Abbie Foster	Secretary	10.07.2025	
3	Chris Nevis			
4	William Cunningham			
5	Karren Spowart			
6	Helen Mason			
7	Lisa Graham			
8	John Liddle			
9	John Shackleton			
10	Daniel Gennery			
11	Susan Graham			

Corporate trustees – names of the directors at the date the report was approved

Director name	Dates acted if not for whole year	
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Names and addresses of advisers (Optional information)

Type of Advisor	Name	Address
Independent treasurer	Mandy Senior	7, Stonecroft, Horsley, Northumberland, NE15 0AF

Name of chief executive or names of senior staff members (Optional information):

Chris Bray, Chair of Trustees.

Amber Robinson, Senior Youth Worker

Additional information (optional)**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s)

Full name(s)

**Position (e.g. Secretary, Chair,
etc.)**

Date

CORBRIDGE YOUTH INITIATIVE

Corbridge Youth Initiative

Financial Statements

**For the year ended
31 March 2025**

Corbridge Youth Initiative CIO Reg. Charity No 1154200.

CORBRIDGE YOUTH INITIATIVE

Independent Examiner's Report to the Trustees of Corbridge Youth Initiative

I report on the accounts of Corbridge Youth Initiative for the year ending 31 March 2025 which are set out on pages 3, 4 and 5.

Respective responsibilities of the 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 Section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under sections 43(3) (a) of the 1993 Act) To follow the procedures laid down in the General directions given by the Charity Commissioners (under section 43(7) (b) of the 1993 Act); and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. 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 you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the 1993 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

Have not been met; or

2. To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

CORBRIDGE YOUTH INITIATIVE

Cashflow Summary from 1 April 2024 – 31 March 2025

	£
Business receipts	103,253.85
Business payments	75,162.32
Cash deficit generated by the business	28,091.53
Net cash inflow	28,091.53
Bank and cash balance at 1 April 2024	40,860.59
Bank and cash balance at 31 March 2025	69,161.72
Increase in bank and cash balances for the period	28,301.13

CORBRIDGE YOUTH INITIATIVE

Corbridge Youth Initiative 2024-25

Receipts & Payments

	01 April 2023 31 March 2024	01 April 2024 31 March 2025
	£	£
Income		
Premises - Rental Income	-	
Sessions	-	59.89
Donations	3,942.95	2,719.99
Grants	41,910.00	89,680.00
Fundraising	3,068.99	8,233.80
HMRC JRS Grant	1,209.76	
Miscellaneous - interest, refunds	-	1,140.48
Bank account interest	-	1,419.69
	50,131.70	103,253.85

Expenditure

Premises/Administration	14,615.03	14,835.71
Costs of sessions / Staffing	40,308.72	54,874.07
Consumables	294.28	138.99
Allotment costs	725.28	1,560.00
Training		376.67
Fundraising costs	1,096.45	
Trips/Workshops	312.13	1,972.00
Transport	329.82	304.88
Sessions and centre running costs	1,811.00	1,100.00
	59,492.71	75,162.32

Net Income

	(9,361.01)	28,091.53
Balance brought forward	50,054.53	40,860.59
Balance carried forward	40,860.59	69,161.72
Current Account	7,897.58	7,446.00
Deposit Account	32,795.94	61,313.03
Petty Cash	167.07	464.04
	40,860.59	69,223.07

Being restricted funds:

Staff		
Project Co-ordinator	12,420.94	14,814.86
Sessional staff	7,456.50	7,528.01
Allotment	994.39	762.45
Premises	4,988.76	8,617.75
Pending rent/maintenance charge		14,000.00
Reserves	15,000.00	23,500.00
	40,860.59	69,223.07

CORBRIDGE YOUTH INITIATIVE

Statement of Assets and Liabilities as at 31st March 2025

Monetary Assets - All Restricted

	2025	2024	2023	2022
Bank Current Account	£ 7,446.00	£ 7,897.58	£ 19,515.43	£ 4,712.44
Bank Deposit Account	£ 61,313.03	£ 32,795.94	£ 30,539.10	£ 70,469.13
Cash	£ 464.04	£ 167.07	£ 167.07	£ 394.34
TOTAL	£ 69,223.07	£ 40,860.59	£ 50,221.60	£ 75,575.91



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Corbridge Youth Initiative

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1154200

Set out on pages

3-5 of attached Financial Statements

(remember to include the page numbers of additional sheets)

**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.

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 matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 22/01/26

Name:

Christoph Atkins

Relevant professional qualification(s) or body (if any):	ACA - ICAEW
Address:	2 Intake Way
	Hexham
	NE461RU

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From: 01/04/23 (Period start date) To: 31/03/24 (Period end date)

Charity name: Corbridge Youth Initiative CIO

Charity registration number: 1154200

Objectives and Activities

	SORP reference	
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Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Corbridge Youth Initiative provides age-appropriate activities on 3 evenings /week in term time and during parts of school holiday periods for young people from ages 9-19. Young people have access to their own premises in the center of the village staffed by qualified youth workers. Numbers have built up once again after the problems of the pandemic so that 120+ young people are attending each week. There are 4 Juniors groups covering school years 5-8, a Girls' group, and a Seniors group. Support at QEHS, 1-1 mentoring and help with job applications continues. We also have an Allotment in which we use to further engage our young people in hands-on activities whilst developing new horticultural skills. The Summer Scheme provides activities for 3 weeks during the summer. The public benefit is that without Corbridge Youth Initiative and its qualified staff, young people in Corbridge would not have the support and development opportunities that are made available to them through this project.
Statement confirming whether the trustees have	Para 1.18	The trustees keep in mind the Charity Commission's guidance on public benefit

had regard to the guidance issued by the Charity Commission on public benefit		and actively monitor the programme for its inclusiveness and openness. The responses of the young people, of stakeholders and of members of the public, to the work undertaken, are monitored through feedback and through independently assessed monitoring
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	Surplus funds which are not immediately required to pay for activities are placed on deposit to earn interest.
Contribution made by volunteers	Para 1.38	Volunteers are a significant part of the support system of the charity. There is an active fundraising committee of volunteers from the community. This group organises events throughout the year and raises funds to benefit young people by helping to finance the Summer Scheme and by keeping the profile of the charity to the forefront of the minds of members of the community. Businesses in the community are also active supporters of the project by helping to organise fundraising activities. Volunteers have also worked to help maintain and support the project's allotment. This has enabled the young people to develop the allotment, growing fruit and vegetables and using it for barbecues in the summer. Volunteers also play a role in leading occasional specialist sessions for the benefit of the young people, with youth leaders in attendance.
Other		N/A

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20 Corbridge is viewed as an affluent village but in fact a significant proportion of the resident families live in social housing, have low incomes and many are single parent/separated families on the periphery of the local community without transport and suffering rural and social isolation. CYI Youth and Community Centre offers an easily accessible safe place within the village where all young people can attend, whatever the income background of the family. The charity connects with young people and offers support to all, including those who are known to be vulnerable for whatever reason. Strong contacts have been made with multi-disciplinary agencies to ease access for those needing specialist help. The project in 2023-4 is staffed by a senior youth worker and all staff employed with the young people have appropriate qualifications for the work in which they are engaged. All are IT literate and the staff know the area very well and the problems that face families and young people. Juniors (4 groups from years 5,6,7,8,in different sessions) Basic cooking and craft skills, games, mini fundraising challenges, and trips out to activities for which the group has raised money. Opportunities are provided to enable young people to relax after school and mix with friends in a safe environment, to learn mutual respect, learn about online behaviour and have access to health discussions. Seniors (a group for years 9,10+) Young people can relax with friends, play pool, table tennis, darts, enjoy team games, access health and relationship information and support, and have access to small group discussions with youth workers. Learn about dangers online, access to contraception through C card and STI screening and where necessary access to other agencies. Issue based activities are provided and focused on topics that are relevant and important to the young people. Allotment Group. Available through March to October young people can develop the site and grow fruit and vegetables as well as hold barbecues and meet outdoors in the summer months. At times they are able to enter produce in the Village Show. Girls' Group (Year 7+) This group enables girls to mix and develop confidence, to discuss topics relevant to their experiences
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without fear of intimidation as well as participating in group activities. Informal activities include issue-based workshops, baking and cooking, crafts and sports. Access to information and support is provided.

The 1-1 Mentoring Service. This is offered to all young people who attend the youth project as well as the local high school and middle school. Mentoring is available for students requiring support, particularly with issues of self-harm, substance misuse, negative relationships, family issues, anger management and mental health issues.

Job Mentoring. Support is available for those who have already left education. Job mentoring provides help in developing understanding of responsibilities, understand CV writing and how to cope with interviews. How to apply for and gain apprenticeships or access college courses and how to apply directly for employment is rehearsed.

Summer Scheme. Activities were organized by the youth workers during the summer to give young people opportunities to enjoy holiday days away, purposeful fun and skill-based activities and opportunities to catch up with friends and relax for 3 weeks during the summer holidays. Corbridge based activities were ran at the centre, allotment and local parks, there were also trips to Inspired Pots, Forum Cinema, Haltwhistle Lesiure Centre, South Shields Surf School and Flamingoland.

Health Drop-In. Available throughout.

All these sessions and activities encourage young people of the village to be participants and to accept and manage challenges. The activities offer experiences and help, which enable young people to understand how to accept responsibility, how to manage aspects of their lives and to cope with the choices they will need to make. The activities provide stimulating leisure time pursuits. None of these activities would be available in the village without CYI.

The extended support to more vulnerable young people and their families has helped them to access external multi agency services which would otherwise not be available within the village or the immediate area.

CYI has worked with around 200 young people across all groups during the year.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	By the provision of the facilities, the well qualified staff and activities described above, the charity achieves its objectives to the benefit of the participants.
Performance of fundraising activities against objectives set	Para 1.41	By the provision of the facilities, the well qualified staff and activities described above, the charity achieves its objectives to the benefit of the participants.
Investment performance against objectives	Para 1.41	The only investments that the charity makes is in the form of bank deposits to gain interest.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The funding landscape has been a challenging one. The Charity has had to apply for smaller grants from a range of funders including; Corbridge Parish Council, St Andrews Women's Fellowship, Wellesley Trust (Community Foundation), Awards for All (Lottery), NCC Community Chest, High Sheriff of Northumberland (Community Foundation), EC Belford Trust & The Hadrian Trust. Corbridge Parish Council remain committed to supporting our work with a core grant annually. Local Businesses, individual donors and income from the volunteer fundraising committee have been critical in supporting the finances. It is labor intensive work, much of it carried out by Trustees. Reserves committed to cover long awaited bills for service and maintenance charges only recently sent by our landlord Northumberland County Council have impacted our finances. Income generation has remained a key focus over the year with an action plan agreed to support.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Corbridge Youth Initiative Trustees have determined that an appropriate level of free reserves should be equivalent to not less than six months operating costs plus a sum for exit costs. Our policy is therefore to build up this fund again and when it reaches

		this level to maintain the reserves which will be carried forward for future core activities as identified by the Trustees. This policy will be reviewed annually to ensure that it still meets the needs of the project.
Amount of reserves held	Para 1.22	£23,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are a number of challenges facing the charity. 1. The necessity to be constantly fundraising from a variety of small funders rather than having a single large reliable funding source leads to uncertainty about the financial welfare of the charity for long term development work. 2. Negotiations about the lease renewal are still ongoing with Northumberland County Council. It has been decided to renew for 1 year only whilst different premises are considered because of the unsatisfactory maintenance and penalizing charges from NCC. 3. The premises needs replastering from damp which the landlord has only just addressed. This is threatening to make parts of the building unsafe. The trustees monitor all these issues at regular meetings to safeguard against such failures. Funding bids are prepared regularly to cover the costs of the service, its changing needs and to upgrade facilities. Discussions about the renewal of the lease or different premises are under consideration and repeated requests have been made for essential maintenance.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	EC Belford Trust, The Ballinger Trust, The Barbour Foundation, Hadrian Trust, Garfield Weston Foundation, Sir James Knott Trust, Community Foundation. The Parish Council and local organisations. Volunteer fundraising also raised £6,000 for CYI from a range of fundraising events, some conducted as joint activities with other charities in Corbridge, which gives greater reach for public support.
Investment policy and objectives including any	Para 1.46	CYI does not invest in the stock market or in social investment funds.

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	The principal risk is the failure to secure adequate finance to employ the suitably qualified staff required to lead the project. Adequate finance is also required to pay the rental and heating costs of the premises. Further risks would be the loss of the premises which are rented from Northumberland County Council before other suitable accommodation is secured. The possibility of a failure in safeguarding or failure in leadership and appeal to young people are also issues which are monitored. An Away Day in November 2022 with the young people has enabled us to draft our three-year business plan and programme requirements. The trustees meet quarterly and sub committees more frequently, to monitor accounts, staffing, programme and activities. Policies and procedures are also monitored and updated to try to minimize all such risks
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted August 2 nd 2013
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are recruited with regard to appropriate skills, knowledge and experience needed to administer the charity CIO. They are interviewed by at least two trustees and are appointed at the AGM after recommendation by the interviewers. Trustees can be re-appointed to post every 4 years after nomination and election at the AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Prospective trustees are given a copy of the CYI constitution and are referred to the Charity Commission website and advised to read the publication "The Essential Trustee". DBS checks are carried out and there is a child protection policy in place. A member of the trustees will also discuss roles and responsibilities of a trustee. There is a staff handbook of CYI policies and procedures which is available to trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity's trustees give their time voluntarily and receive no benefits or remuneration. They work on a variety of committees e.g. staffing, management, fundraising, all of which complete minutes and report back to the trustees at quarterly trustee meetings, where minutes are also kept. Trustees take advice to revise policies and procedures regularly to bring them in line with current legislation and the Charity Commission's requirements. The chair of the charity meets regularly with the senior youth worker to supervise and monitor the delivery of the programme and discuss any issues which have arisen. The charity works on occasions with Hexham Youth Initiative, local middle and high schools, Tynedale Youth Forum, Corbridge Health Centre, Co-op Foodshare programme, Children's Services, CAB, DWP and Northumberland Youth Service, Jobcentre Plus, Northumbria Police, Northumberland Homefinder/Homeless Team, Adult Social Services. The Charity works with Corbridge Community Partnership, Corbridge Cricket Club and Charlotte Straker Project on fundraising events.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Corbridge Youth Initiative CIO
Other name the charity uses	CYI
Registered charity number	1154200

Charity's principal address	Corbridge Youth Initiative, Youth and Community Centre, Hill Street, Corbridge, Northumberland. NE45 5AA
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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sean Soulsby	Chair		The trustees themselves and CYI members at the AGM when positions are confirmed by election.
2	Helen Mason	Secretary		
3	Chris Nevis			
4	John Liddle			
5	Steve Brailey			
6	William Cunningham			
7	Karren Spowart			
8	Lisa Graham			
9				
10				

Corporate trustees – names of the directors at the date the report was approved

Director name	Dates acted if not for whole year	
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Names and addresses of advisers (Optional information)

Type of Advisor	Name	Address
Independent treasurer	Mandy Senior	7, Stonecroft, Horsley, Northumberland, NE15 0AF
Independent Examiner	Kevin Bell	Jeffries House South, Ramshaw, Blanchland, DH8 9XA

Name of chief executive or names of senior staff members (Optional information):

Sean Soulsby, Chair of trustees.

Amber Robinson, Senior Youth Worker

Additional information (optional)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

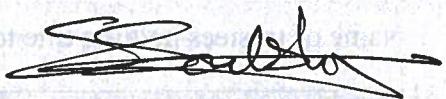
Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s)	
Full name(s)	SEAN SOULSBY
Position (e.g. Secretary, Chair, etc.)	CHAIR.

Date

16/12/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Corbridge Youth Initiative

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

1154200

Set out on pages

3-5 of the attached Financial Statements

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 16/12/2024

Name:

Kevin Bell

**Relevant professional
qualification(s) or body
(if any):**

Address:

Jeffries House South, Ramshaw, Blanchland, DH8 9XA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

CYI

Cashflow Summary from 1 April 2023 - 31 March 2024

	£
Business receipts	50,131.70
Business payments	59,492.71
Cash deficit generated by the business	- 9,361.01
Net cash inflow	- 9,361.01
Bank and cash balance at 1 April 2023	50,221.60
Bank and cash balance at 31 March 2024	40,860.59
Increase in bank and cash balances for the period	- 9,361.01

Corbridge Youth Initiative 2023-24**Receipts & Payments**

	01 April 2022 31 March 2023 £	01 April 2023 31 March 2024 £
Income		
Premises - Rental Income	30.00	-
Sessions		-
Donations	3,548.00	3,942.95
Grants	47,205.54	41,910.00
Fundraising	10,094.85	3,068.99
HMRC JRS Grant	-	1,209.76
Miscellaneous - interest, refunds, trips	98.39	
	60,976.78	50,131.70
Expenditure		
Premises/Administration	32,095.46	14,615.03
Costs of sessions / Staffing	43,480.41	40,308.72
Consumables	1,224.97	294.28
Allotment costs	1,740.13	725.28
Training		
Fundraising costs	2,452.14	1,096.45
Trips/Workshops	1,406.50	312.13
Transport	1,981.48	329.82
Sessions and centre running costs	1,950.00	1,811.00
	86,331.09	59,492.71
Net Income	(25,354.31)	(9,361.01)
Balance brought forward	75,575.91	50,054.53
Balance carried forward	50,054.53	40,693.52
Current Account	19,515.43	7,897.58
Deposit Account	30,539.10	32,795.94
Petty Cash	167.07	167.07
	50,221.60	40,860.59
Being restricted funds:		
Staff		
Project Co-ordinator	12,937.11	12,420.94
Sessional staff	12,646.35	7,456.50
Allotment	1,552.04	994.39
Premises	2,602.94	4,988.76
Sessions/Resources		
Youth Focus NE		
Fundraising	5,316.09	
Grants		
Lottery Grant		
Reserves	15,000.00	15,000.00
	50,054.53	40,860.59

Statement of Assets and Liabilities as at 31st March 2024

Monetary Assets - All Restricted

	2024	2023	2022	2021
Bank Current Account	£ 7,897.58	£ 19,515.43	£ 4,712.44	£ 6,431.50
Bank Deposit Account	£ 32,795.94	£ 30,539.10	£ 70,469.13	£ 90,461.37
Cash	£ 167.07	£ 167.07	£ 394.34	£ 394.34
TOTAL	£ 40,860.59	£ 50,221.60	£ 75,575.91	£ 97,287.21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Corbridge Youth Initiative

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

1154200

Set out on pages

3-5 of the attached Financial Statements

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

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- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 16/12/2024

Name:

Kevin Bell

**Relevant professional
qualification(s) or body
(if any):**

Address:

Jeffries House South, Ramshaw, Blanchland, DH8 9XA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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	01 April 2022 31 March 2023 £	01 April 2023 31 March 2024 £
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Premises - Rental Income	30.00	-
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Youth Focus NE		
Fundraising	5,316.09	
Grants		
Lottery Grant		
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	50,054.53	40,860.59

Statement of Assets and Liabilities as at 31st March 2024

Monetary Assets - All Restricted

	2024	2023	2022	2021
Bank Current Account	£ 7,897.58	£ 19,515.43	£ 4,712.44	£ 6,431.50
Bank Deposit Account	£ 32,795.94	£ 30,539.10	£ 70,469.13	£ 90,461.37
Cash	£ 167.07	£ 167.07	£ 394.34	£ 394.34
TOTAL	£ 40,860.59	£ 50,221.60	£ 75,575.91	£ 97,287.21

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

**From 1/04/22
Period end date**

Period start date To 31/03/23

Charity name: Corbridge Youth Initiative CIO

Charity registration number: 1154200

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Corbridge Youth Initiative CIO are to support and educate young people without discrimination on any grounds. This is achieved through leisure time activities which develop young people's physical, mental and spiritual capabilities so that they may grow to full maturity as individuals and members of society and enable their conditions of life to be improved.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Corbridge Youth Initiative provides age-appropriate activities on 4 evenings /week in term time and during parts of school holiday periods for young people from ages 9-18. Young people have access to their own premises in the centre of the village staffed by qualified youth workers. Numbers have built up once again after the problems of the pandemic so that 120+ young people are attending each week. There are 4 Juniors groups covering school years 5-8, a Girls' group, 2 Seniors groups, and the reinstatement of the Allotment group now that the flood restoration work is complete. Support at QEHS, 1-1 mentoring and help with job applications continues. The Summer Scheme provides activities for 3 weeks during the summer. The public benefit is that without Corbridge Youth Initiative and its qualified staff, young people in Corbridge would not have the support and opportunities that are made available to them through this project.
Statement confirming whether the trustees have had	Para 1.18	The trustees keep in mind the Charity Commission's guidance on public benefit

regard to the guidance issued by the Charity Commission on public benefit		and actively monitor the programme for its inclusiveness and openness. The responses of the young people, of stakeholders and of members of the public, to the work undertaken, are monitored through feedback and through independently assessed monitoring
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	Surplus funds which are not immediately required to pay for activities are placed on deposit to earn interest.
Contribution made by volunteers	Para 1.38	Volunteers are a significant part of the support system of the charity. There is an active fundraising committee of volunteers from the community. This group organises events throughout the year and raises funds to benefit young people by helping to finance the Summer Scheme and by keeping the profile of the charity to the forefront of the minds of members of the community. Businesses in the community are also active supporters of the project by helping to organize fundraising activities. Volunteers have also worked to reinstate the project's allotment after the flood prevention work. This has enabled the young people to start developing the allotment, growing fruit and vegetables and using it for barbecues in the summer. Volunteers also play a role in leading occasional specialist sessions for the benefit of the young people, with youth leaders in attendance
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Corbridge is viewed as an affluent village but in fact a significant proportion of the resident families live in social housing, have low incomes and many are single parent/separated families on the periphery of the local community without transport and suffering rural and social isolation. CYI Youth and Community Centre offers an easily accessible safe place within the village where all young people can attend, whatever the income background of the family. The charity connects with young people and offers support to all, including those who are known to be vulnerable for whatever reason. Strong contacts have been made with multi-disciplinary agencies to ease access for those needing specialist help. The project in 2022-3 is staffed by a senior youth worker and all staff employed with the young people have appropriate qualifications for the work in which they are engaged. All are IT literate and the staff know the area very well and the problems that face families and young people. Juniors (4 groups from years 5,6,7,8,in different sessions) Basic cooking and craft skills, games, mini fundraising challenges, and trips out to activities for which the group has raised money. Opportunities are provided to enable young people to relax after school and mix with friends in a safe environment, to learn mutual respect, learn about online behaviour and have access to health discussions. Seniors (2 groups years 9,10+ at the start of this period, reducing to 1 group later) Young people can relax with friends, play pool, enjoy team games, access health and relationship information and support, and have access to small group discussions with youth workers. Learn about dangers online, access to contraception through C card and STI screening and where necessary access to other agencies. Allotment Group This is now reinstated. Young people can develop the site and grow fruit and vegetables as well as hold barbecues and meet outdoors in the summer months. At times they are able to enter produce in the Village Show. Girls' Group This group enables girls to mix and develop confidence, to discuss

	topics relevant to their experiences without fear of intimidation as well as participating in group activities. The 1-1 mentoring service. This is offered to all young people who attend the youth project. The local high school also accessed the separate 1-1 mentoring service at the beginning of this period for students requiring support, particularly with issues of self-harm, substance misuse, negative relationships, anger management and mental health issues. 38 young people were given help in these sessions The Job Club operates flexibly and caters for those who have already left education. It has been successful in helping those attending to recognise responsibilities, understand CV writing and how to cope with interviews. How to apply for and gain apprenticeships or access college courses and how to apply directly for employment is rehearsed. Summer Scheme. Activities were organized by the youth workers during the summer to give young people opportunities to enjoy holiday days away, purposeful fun and skill-based activities and opportunities to catch up with friends and relax for 3 weeks during the summer holidays. As well as Corbridge based activities either in the Parish Hall, at the allotment or out and about, there were trips to South Shields Surf School and Flamingoland organised. Health Drop-In. Available throughout. All these sessions and activities encourage young people of the village to be participants and to accept and manage challenges. The activities offer experiences and help, which enable young people to understand how to accept responsibility, how to manage aspects of their lives and to cope with the choices they will need to make. The activities provide stimulating leisure time pursuits. None of these activities would be available in the village without CYI. The extended support to more vulnerable young people and their families has helped them to access external multi agency services which would otherwise not be available within the village or the immediate area. CYI has worked with around 198 young people across all groups during the year.
--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	By the provision of the facilities, the well qualified staff and activities described above, the charity achieves its objectives to the benefit of the participants.
Performance of fundraising activities against objectives set	Para 1.41	By the provision of the facilities, the well qualified staff and activities described above, the charity achieves its objectives to the benefit of the participants.
Investment performance against objectives	Para 1.41	The only investments that the charity makes is in the form of bank deposits to gain interest
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Reaching Communities Lottery grant ended in June 2022 and since then the charity has had to apply for small grants from a range of funders, such as The Ballinger Trust, The Barbour Foundation, EC Belford Trust, Hadrian Trust, Garfield Weston Foundation, Sir James Knott Trust, Community Foundation. The Parish Council and local organisations have also helped to cover the year's finances as well as relying on local donors. It is labour intensive work, much of it carried out by trustees. Some of our reserves have been required to pay long awaited bills for heating and maintenance only recently sent to us by our landlord Northumberland County Council. In April 2023 there were sufficient funds to keep the project open for a further year but ongoing regular fundraising is vital to give security for the work of the project and to employ the staff necessary to run the project.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Corbridge Youth Initiative Trustees have determined that an appropriate level of free reserves should be equivalent to not less than six months operating costs plus a sum for exit costs. Our policy is therefore to build up this fund again and when it reaches this level to maintain the reserves which will be carried forward for future core activities as identified by the Trustees. This policy will be reviewed annually to ensure that it still meets the needs of the project.
Amount of reserves held	Para 1.22	£15,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are a number of challenges facing the charity. 1 The necessity to be constantly fundraising from a variety of small funders rather than having a single large reliable funding source leads to uncertainty about the financial welfare of the charity for long term development work. 2 The Senior Youth and Development Worker left as of March 2023 to take up a role as a social worker and the post has to be advertised and appointment of a suitable candidate made. 3 Negotiations about the lease renewal are still ongoing with Northumberland County Council. It has been decided to renew for 1

		year only whilst different premises are considered because of the unsatisfactory maintenance and penalizing charges from NCC. 4 The premises need maintenance from damp which the landlord has failed to carry out. This is compromising the plasterwork and threatening to make it unsafe. The trustees monitor all these issues at regular meetings to safeguard against such failures. Funding bids are prepared regularly to cover the costs of the service, its changing needs and to upgrade facilities. Discussions about the renewal of the lease or different premises are under consideration and repeated requests have been made for essential maintenance. Adverts have been prepared to recruit a new senior youth worker.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	EC Belford Trust, The Ballinger Trust, The Barbour Foundation, Hadrian Trust, Garfield Weston Foundation, Sir James Knott Trust, Community Foundation. The Parish Council and local organisations. Volunteer fundraising also raised £6,000 for CYI from a range of fundraising events, some conducted as joint activities with other charities in Corbridge, which gives greater reach for public support.
Investment policy and objectives including any social investment policy adopted	Para 1.46	CYI does not invest in the stock market or in social investment funds.
A description of the principal risks facing the charity	Para 1.46	The principal risk is the failure to secure adequate finance to employ the suitably qualified staff required to lead the project. Adequate finance is also required to pay the rental and heating costs of the premises. Further risks would be the loss of the premises which are rented from Northumberland County Council before other suitable accommodation is secured. The possibility of a failure in safeguarding or failure in leadership and appeal to young people are also issues which are monitored. An Away Day with the young people has enabled us to draft our business plan and programme requirements.

		The trustees meet quarterly and sub committees more frequently, to monitor accounts, staffing, programme and activities. Policies and procedures are also monitored and updated to try to minimize all such risks
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted August 2 nd 2013
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are recruited with regard to appropriate skills, knowledge and experience needed to administer the charity CIO. They are interviewed by at least two trustees and are appointed at the AGM after recommendation by the interviewers. Trustees can be re-appointed to post every 4 years after nomination and election at the AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Prospective trustees are given a copy of the CYI constitution and are referred to the Charity Commission website and advised to read the publication "The Essential Trustee". DBS checks are carried out and there is a child protection policy in place. A member of the trustees will also discuss roles and responsibilities of a trustee. There is a staff handbook of CYI policies and procedures which is available to trustees.
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The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity's trustees give their time voluntarily and receive no benefits or remuneration. They work on a variety of committees eg staffing, management, fundraising, all of which complete minutes and report back to the trustees at quarterly trustee meetings, where minutes are also kept. Trustees take advice to revise policies and procedures regularly to bring them in line with current legislation and the Charity Commission's requirements. The chair of the charity meets regularly with the senior youth worker to supervise and monitor the delivery of the programme and discuss any issues which have arisen. The charity works on occasions with Hexham Youth Initiative, local middle and high schools, Tynedale Youth Forum, Corbridge Health Centre, Co-op Foodshare programme, Children's Services, CAB, DWP and Northumberland Youth Service, Jobcentre Plus, Northumbria Police, Northumberland Homefinder/Homeless Team, Adult Social Services. The Charity works with Corbridge Cricket Club and Charlotte Straker Project on fundraising events.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Corbridge Youth Initiative CIO
Other name the charity uses	CYI
Registered charity number	1154200
Charity's principal address	Corbridge Youth Initiative, Youth and Community Centre, Hill Street, Corbridge, Northumberland. NE45 5AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sean Soulsby	Chair		The trustees themselves and CYI members at the AGM when positions are confirmed by election.
2	Amanda Senior	Treasurer	1/04/22-15/12/22	
3	Rosemary Rayfield	Secretary		
4	Maurice Hodgson		1/04/22-15/12/22	
5	Olwen Hendry		1/04/22-15/12/22	
6	Richard-Hart-Jackson		1/04/22-15/12/22	
7	William Cunningham			
8	Karren Spowart			
9	Clive Robertson		1/04/22-15/12/22	
10	Chris Nevis			
11	Helen Mason			
12	Lisa Graham			
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent external financial examiner	John Liddle	Woodbine House, Riding Mill, Northumberland. NE44 6EE
Independent treasurer	Mandy Senior	7, Stonecroft, Horsley, Northumberland. NE15 0AF
Independent Strategic Planning Adviser	Catherine Marchant	

Name of chief executive or names of senior staff members (Optional information)

Sean Soulsby Chair of trustees.

Amber Robinson Senior Youth Worker

Exemptions from disclosure

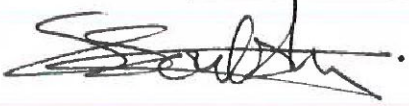
Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sean Soulsby	
Position (eg Secretary, Chair, etc)	Chair	

Date	23/11/23
------	----------



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Corbridge Youth Initiative

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1154200

Set out on pages

3-5 of attached Financial Statements

(remember to include the page numbers of additional sheets)

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.

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 matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

13 November 2023

Name:

John Liddle

Relevant professional
qualification(s) or body
(if any):

Address: Woodbine House, Riding Mill

Northumberland, NE44 6EE

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

CORBRIDGE YOUTH INITIATIVE

Corbridge Youth Initiative

Financial Statements

**For the year ended
31 March 2023**

Corbridge Youth Initiative CIO Reg. Charity No 1154200.

CORBRIDGE YOUTH INITIATIVE

Independent Examiner's Report to the Trustees of Corbridge Youth Initiative

I report on the accounts of Corbridge Youth Initiative for the year ending 31 March 2023 which are set out on pages 3, 4 and 5.

Respective responsibilities of the 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 Section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under sections 43(3) (a) of the 1993 Act) To follow the procedures laid down in the General directions given by the Charity Commissioners (under section 43(7) (b) of the 1993 Act); and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. 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 you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

1. Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the 1993 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

Have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CORBRIDGE YOUTH INITIATIVE

Cashflow Summary from 1 April 2022 – 31 March 2023

	£
Business receipts	60,976.78
Business payments	86,331.09
Cash deficit generated by the business	- 25,354.31
Net cash inflow	- 25,354.31
Bank and cash balance at 1 April 2022	75,575.91
Bank and cash balance at 31 March 2023	50,221.60
Increase in bank and cash balances for the period	- 25,354.31

CORBRIDGE YOUTH INITIATIVE

Corbridge Youth Initiative 2022-23

Receipts & Payments

	01 April 2021 31 March 2022 £	01 April 2022 31 March 2023 £
Income		
Premises - Rental Income	250.00	30.00
Sessions	-	
Donations	597.00	3,548.00
Grants	43,504.70	47,205.54
Fundraising	3,475.95	10,094.85
HMRC JRS Grant	549.32	-
Miscellaneous - interest, refunds, trips	655.76	98.39
	<u>49,032.73</u>	<u>60,976.78</u>
Expenditure		
Premises/Administration	9,525.36	32,095.46
Costs of sessions / Staffing	49,991.51	43,480.41
Consumables	4,653.06	1,224.97
Allotment costs		1,740.13
Training		
Fundraising costs	1,296.00	2,452.14
Trips/Workshops	722.50	1,406.50
Transport	515.60	1,981.48
Sessions and centre running costs	4,040.00	1,950.00
	<u>70,744.03</u>	<u>86,331.09</u>
Net Income	(21,711.30)	(25,354.31)
Balance brought forward	97,287.21	75,575.91
Balance carried forward	75,575.91	50,054.53
Current Account	4,712.44	19,515.43
Deposit Account	70,469.13	30,539.10
Petty Cash	394.34	167.07
	<u>75,575.91</u>	<u>50,221.60</u>
Being restricted funds:		
Staff		
Project Co-ordinator	12,843.06	12,937.11
Sessional staff	7,034.38	12,646.35
Allotment	3,092.04	1,552.04
Premises	11,244.50	2,602.94
Sessions/Resources	13,203.90	
Youth Focus NE		
Fundraising	-	5,316.09
Grants		
Lottery Grant	2,158.03	
Reserves	26,000.00	15,000.00
	<u>75,575.91</u>	<u>50,054.53</u>

CORBRIDGE YOUTH INITIATIVE

Statement of Assets and Liabilities as at 31st March 2023

Monetary Assets - All Restricted

	2023	2022	2021	2020	2019
Bank Current Account	£ 19,515.43	£ 4,712.44	£ 6,431.50	£ 4,803.58	£ 4,703.12
Bank Deposit Account	£ 30,539.10	£ 70,469.13	£ 90,461.37	£ 42,940.53	£ 43,358.75
Cash	£ 167.07	£ 394.34	£ 394.34	£ 473.80	£ 318.61
TOTAL	£ 50,221.60	£ 75,575.91	£ 97,287.21	£ 48,217.91	£ 48,380.48



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Corbridge Youth Initiative

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1154200

Set out on pages

3-5 of attached Financial Statements

(remember to include the page numbers of additional sheets)

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.

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- 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.

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Signed:

Date:

13 November 2023

Name:

John Liddle

Relevant professional
qualification(s) or body
(if any):

Address: Woodbine House, Riding Mill

Northumberland, NE44 6EE

Section B

Disclosure

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CORBRIDGE YOUTH INITIATIVE

Corbridge Youth Initiative

Financial Statements

**For the year ended
31 March 2023**

Corbridge Youth Initiative CIO Reg. Charity No 1154200.

CORBRIDGE YOUTH INITIATIVE

Independent Examiner's Report to the Trustees of Corbridge Youth Initiative

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Corbridge Youth Initiative 2022-23

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CORBRIDGE YOUTH INITIATIVE

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Cash	£ 167.07	£ 394.34	£ 394.34	£ 473.80	£ 318.61
TOTAL	£ 50,221.60	£ 75,575.91	£ 97,287.21	£ 48,217.91	£ 48,380.48

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/04/2021
To 31/03/2022

Period start date
Period end date

Charity name: Corbridge Youth Initiative

Charity registration number: 1154200

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Corbridge Youth Initiative CIO are to support and educate young people without distinction as to sex, sexual orientation, race or religious, political or other opinions, through leisure time activities in order to help develop their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and members of society and so enable their conditions of life to be improved.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Covid restrictions were being relaxed in April 2021 and youth work services were able to open face to face following NYA recommendations based on government covid legislation. This allowed young people to meet after periods of lockdown isolation. Years 7, 8, 9, 10+ all had timetabled age-appropriate activity sessions available at the youth centre with youth workers and year 6 outreach work was initiated to involve the younger cohort once more. 1-1 mentoring, Health drop-in, Job Club and QEHS school support in Hexham was also re-instated face to face although social media, phone, online access were also available. As restrictions were lifted numbers meeting increased. A 6-week summer scheme took place, The Allotment was refurbished, a Girls' Group was re-established and Years 5 and 6 joined with their own sessions. 174 young people accessed the project up to September 2021. By March 2022 this had risen to nearly 200. Public benefit. Without Corbridge Youth Initiative and its qualified staff, young people in Corbridge would not have the support and opportunities made available to them through this project.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees keep in mind the Charity Commission's guidance on public benefit and actively monitor the programme for its inclusiveness and openness. The responses of the young people, of stakeholders and of members of the public, to the work undertaken, are monitored through feedback and through independently assessed monitoring.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	Surplus funds which are not immediately required to pay for activities are placed on deposit to earn interest where possible.
Contribution made by volunteers	Para 1.38	Volunteers are a significant part of the support system of the charity. There is an active fundraising committee of volunteers from the community. This group organises events throughout the year and raises funds to benefit young people by helping to finance the Summer Scheme and by keeping the profile of the charity to the forefront of the minds of members of the community. Volunteers also play a role in leading occasional specialist sessions for the benefit of the young people, with youth leaders in attendance.
Other		

Achievements and Performance

	SORP reference	
--	----------------	--

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Para 1.20

Corbridge is viewed as an affluent village but in fact a significant proportion of the resident families live in social housing, have low incomes and many are single parent/separated families on the periphery of the local community without transport and suffering rural and social isolation.

CYI Youth and Community Centre offers an easily accessible safe place within the village where all young people can attend, whatever the income background of the family. The charity connects with young people and offers support to all, including those who are known to be vulnerable for whatever reason. Strong contacts have been made with multi-disciplinary agencies to ease access for those needing specialist help.

The project is staffed by a well-qualified senior youth worker and all staff employed with the young people have appropriate qualifications for the work in which they are engaged. All are IT literate and the staff know the area very well and the problems that face families and young people.

Sessional work at the beginning of this year, when running in the Youth and Community Centre, had to be based on year groups rather than the previous groupings because of the necessity for year group bubbles and small numbers. Several sessions have run for each group to cover numbers. Once restrictions were raised, Girls' group re-started and greater numbers could be accommodated to mix in the different juniors groups.

Juniors (4 groups from years 5,6,7,8,in different sessions) Basic cooking and craft skills, games, mini fundraising challenges, and trips out to activities for which the group has raised money. Opportunities to relax after school, mix with friends, learn mutual respect, learn about online behaviour and have access to health discussions are the basis of the youth work.

Seniors (2 groups years 9,10+) Young people can relax with friends, play pool, enjoy team games, access health and relationship information and support, and have access to small group discussions with youth workers. Learn about dangers online, access to contraception through C card and STI screening and where necessary access to other agencies.

Allotment Group This has not operated this year owing to flood protection work beside the allotment.

Girls' Group This group enables girls to mix and develop confidence, to discuss topics relevant to their experiences without fear of intimidation as well as participating in group activities.

The 1-1 mentoring service. This is offered to all young people who attend the youth project and has been used extensively during 2021-2022 as a result of recovery from lockdown isolation. The local high school has also accessed the separate 1-1 mentoring service for students requiring support, particularly with issues of self-harm, substance misuse, negative relationships, anger management and mental health issues. **35 young people accessed this service at high school sessions.**

The Job Club operates flexibly and caters for those who have already left education. It has been successful in helping those attending to recognise responsibilities, understand CV writing and how to cope with interviews. How to apply for and gain apprenticeships or access college courses and how to apply directly for employment is rehearsed. **6 young people have attended and have been helped to move forward.**

Summer Scheme. Activities were organized by the youth workers during the summer to give young people opportunities to enjoy holiday days away, purposeful fun and skill based activities and opportunities to catch up with friends and relax during the 6 week summer holidays. As well as Corbridge based activities either in the Parish Hall or out and about, there were Forest School days, South Shields Surf School and Ocean Pleasure Beach trips organised.

Health Drop-In. Available throughout

All these sessions and activities encourage young people of the village to be participants and to accept and manage challenges. The activities offer experiences and help, which enable young people to understand how to accept responsibility, how to manage aspects of their lives and to cope with the choices they will need to make. None of this would be available in the village without CYI.

The extended support to more vulnerable

		young people and their families enabling them to access external multi agency services would otherwise not be available within the village or the immediate area. In spite of the earlier disruption of covid recovery etc. CYI has worked with nearly 200 young people across all groups during the year.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	By the provision of the facilities, the well qualified staff and activities described above, the charity achieves its objectives to the benefit of the participants.
Performance of fundraising activities against objectives set	Para 1.41	The funds raised have enabled the charity to pursue and achieve its objectives. The costs of running the charity have been met by the funds raised mainly from grants with some volunteer fundraising. Volunteer fundraising has been able to increase once again as covid restrictions have been lifted. The Coronavirus Recovery Grant and Big Lottery Covid Uplift Grant, the Holiday Activities Fund have boosted resources to cover extra costs for CYI as it emerges from lockdowns. The trustees have monitored the accounts carefully at their regular meetings to ascertain where further funding is required and how this may be obtained.
Investment performance against objectives	Para 1.41	The only investments that the charity makes is in the form of bank deposits to gain interest
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position is at present reasonable but as the new financial year (2022-2023) proceeds, new sources of grant funding will be required to maintain the excellent provision offered through CYI for young people. Our reserves are also going to be depleted shortly by the need to pay £22,000 to NCC for heating and maintenance costs on the premises on a long-awaited bill.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Corbridge Youth Initiative Trustees have determined that an appropriate level of free reserves should be equivalent to not less than six months operating costs plus a sum for exit costs. Our policy is therefore to build up this fund and when it reaches this level to maintain the reserves which will be carried forward for future core activities as identified by the Trustees. This policy will be reviewed annually to ensure that it still meets the needs of the project.
Amount of reserves held	Para 1.22	£26,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The possible uncertainties at present are failure in leadership and failure to achieve appropriate and sufficient funding to run a facility and service appropriate for young people. Other uncertainties may be failure to adapt to unexpected changed circumstances and a failure to appeal to the young people in the offer made. Present uncertainty concerns the renewal of the lease on the premises which was due in February 2022 but is still being negotiated and the end of the Big Lottery funding in May 2022. Further uncertainty involves our senior youth worker who is at present studying for an MA and may wish to move elsewhere after completion of the course. The trustees monitor all these issues at regular meetings to safeguard against such failures. Funding bids are prepared regularly to cover the costs of the service, its changing needs and to upgrade facilities. Discussions about the renewal of the lease or different premises are under consideration.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	National Lottery Reaching Communities Fund, Corbridge Parish Council, Nick Oliver NCC Member' Scheme, NCC Youth Service, HMRC JRS. Holiday Activities Fund. Volunteer fundraising raised £2,802 from a Christmas Fair, A Big Night Out Dinner and the collection and pressing of apples for apple juice. Some events are CYI only and others are events organised with the Charlotte Straker Project also in Corbridge. This gives greater audience reach.
Investment policy and objectives including any social investment policy adopted	Para 1.46	CYI does not invest in the stock market or in social investment funds.
A description of the principal risks facing the charity	Para 1.46	The principal risk is the failure to secure adequate finance to employ the suitably qualified staff required to lead the project. Adequate finance is also required to pay the rental and heating costs of the premises. Further risks would be the loss of the premises which are rented from Northumberland County Council before other suitable accommodation is secured. The possibility of a failure in safeguarding or failure in leadership and appeal to young people are also issues which are monitored. The trustees regularly monitor accounts, staffing, programme and activities, policies and procedures to try to minimize all such risks
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted August 2 nd 2013
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are recruited with regard to appropriate skills, knowledge and experience needed to administer the charity CIO and are appointed or re- appointed to post every 4 years after nomination and election at the AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Prospective trustees are given a copy of the CYI constitution and are referred to the Charity Commission website and advised to read the publication "The Essential Trustee". DBS checks are carried out and there is a child protection policy in place. A member of the trustees will also discuss roles and responsibilities of a trustee. There is a staff handbook of CYI policies and procedures which is available to trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity's trustees give their time voluntarily and receive no benefits or remuneration. They work on a variety of committees eg staffing, management, fundraising, all of which complete minutes and report back to the trustees at quarterly trustee meetings, where minutes are also kept. Trustees take advice to revise policies and procedures regularly to bring them in line with current legislation and the Charity Commission's requirements. The chair of the charity meets regularly with the senior youth worker to supervise and monitor the delivery of the programme and discuss any issues which have arisen. The charity works on occasions with Hexham Youth Initiative, local middle and high schools, Tynedale Youth Forum, Corbridge Health Centre, Co-op Foodshare programme, Children's Services, CAB, DWP and Northumberland Youth Service, Jobcentre Plus, Northumbria Police, Northumberland Homefinder/Homeless Team, Adult Social Services. The Charity works with Corbridge Cricket Club and Charlotte Straker Project on fundraising events.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Corbridge Youth Initiative
Other name the charity uses	CYI
Registered charity number	1154200
Charity's principal address	Corbridge Youth Initiative, Youth and Community Centre, Hill Street, Corbridge, Northumberland. NE45 5AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sean Soulsby	Chair		The trustees themselves and CYI members at the AGM when positions are confirmed by election.
2	Amanda Senior	Treasurer		
3	Rosemary Rayfield	Secretary		
4	Maurice Hodgson			
5	Olwen Hendry			
6	Richard Hart-Jackson			
7	William Cunningham			
8	Karren Spowart			
9	Clive Robertson			
10	Chris Nevis			
11	Helen Mason			
12	Lisa Graham			
13				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Corbridge Parish Council		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent external financial examiner	John Liddle	Woodbine House, Riding Mill, Northumberland. NE44 6EE

Name of chief executive or names of senior staff members (Optional information)

Sean Soulsby Chair of Trustees. Gillian Wood Senior Youth Worker.
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

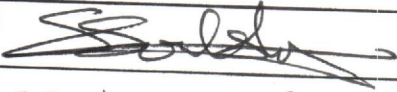
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SEAN SOULSBY	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	January 5 th 2023	

CORBRIDGE YOUTH INITIATIVE

Corbridge Youth Initiative

Financial Statements

**For the year ended
31 March 2022**

Corbridge Youth Initiative CIO Reg. Charity No 1154200.

CORBRIDGE YOUTH INITIATIVE

Independent Examiner's Report to the Trustees of Corbridge Youth Initiative

I report on the accounts of Corbridge Youth Initiative for the year ending 31 March 2022 which are set out on pages 3, 4 and 5.

Respective responsibilities of the 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 Section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under sections 43(3) (a) of the 1993 Act) To follow the procedures laid down in the General directions given by the Charity Commissioners (under section 43(7) (b) of the 1993 Act); and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. 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 you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

1. Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the 1993 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

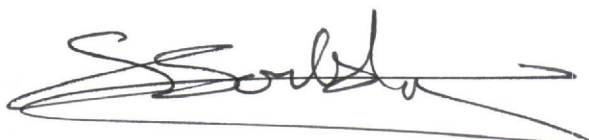
Have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CORBRIDGE YOUTH INITIATIVE

Cashflow Summary from 1 April 2021 – 31 March 2022

	£
Business receipts	49,032.73
Business payments	70,744.03
Cash deficit generated by the business	-21,711.30
Net cash inflow	-21,711.30
Bank and cash balance at 1 April 2021	97,287.21
Bank and cash balance at 31 March 2022	75,575.91
Increase in bank and cash balances for the period	-21,711.30


Chair of Trustees .

15/12/22 .

CORBRIDGE YOUTH INITIATIVE

Corbridge Youth Initiative 2021-2022

Receipts & Payments

	01 April 2020 31 March 2021	01 April 2021 31 March 2022
	£	£
Income		
Premises - Rental Income	-	250.00
Sessions	715.85	-
Donations	737.00	597.00
Grants	111,711.00	43,504.70
Fundraising	135.00	3,475.95
HMRC JRS Grant	10,227.15	549.32
Miscellaneous - interest, refunds, trips	30.84	655.76
	123,556.84	49,032.73
Expenditure		
Premises/Administration	14,368.81	9,525.36
Costs of sessions / Staffing	48,617.55	49,991.51
Consumables	1,838.00	4,653.06
Allotment costs	-	-
Training	-	-
Fundraising costs	-	1,296.00
Trips/Workshops	1,433.31	722.50
Transport	448.32	515.60
Sessions and centre running costs	7,781.55	4,040.00
	74,487.54	70,744.03
Net Income	49,069.30	(21,711.30)
Balance brought forward	48,217.91	97,287.21
Balance carried forward	97,287.21	75,575.91
Current Account	6,431.50	4,712.44
Deposit Account	90,461.37	70,469.13
Petty Cash	394.34	394.34
	97,287.21	75,575.91
Being restricted funds:		
Staff	-	-
Project Co-ordinator	15,097.14	12,843.06
Sessional staff	19,760.57	7,034.38
Allotment	3,092.04	3,092.04
Premises	17,332.69	11,244.50
Sessions/Resources	10,924.70	13,203.90
Youth Focus NE	-	-
Fundraising	-	-
Grants		
Lottery Grant	5,080.07	2,158.03
Reserves	26,000.00	26,000.00
	97,287.21	75,575.91

CORBRIDGE YOUTH INITIATIVE

Statement of Assets and Liabilities as at 31st March 2022

Monetary Assets - All Restricted

	2022	2021	2020	2019	2018
Bank Current Account	£ 4,712.44	£ 6,431.50	£ 4,803.58	£ 4,703.12	£ 3,848.33
Bank Deposit Account	£ 70,469.13	£ 90,461.37	£ 42,940.53	£ 43,358.75	£ 52,537.16
Cash	£ 394.34	£ 394.34	£ 473.80	£ 318.61	£ 1,289.95
TOTAL	£ 75,575.91	£ 97,287.21	£ 48,217.91	£ 48,380.48	£ 57,675.44



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Corbridge Youth Initiative

On accounts for the year
ended

31 March 2022

Charity no
(if any)

1154200

Set out on pages

3-5 of attached Financial Statements

(remember to include the page numbers of additional sheets)

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.

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 matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

15 November 2022

Name:

John Liddle

Relevant professional
qualification(s) or body
(if any):

Address:	Woodbine House, Riding Mill
	Northumberland, NE44 6EE

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

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Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/04/2020 Period start date To 31/03/2021 Period end date

Charity name: Corbridge Youth Initiative

Charity registration number: 1154200

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Corbridge Youth Initiative CIO are to support and educate young people without distinction as to sex, sexual orientation, race or religious, political or other opinions, through leisure time activities in order to help develop their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and members of society and so enable their conditions of life to be improved.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Previously a programme of 7 core sessions of youth orientated events and activities had been offered to young people in age groups ranging from 9-21 years on 4 days a week during term time in appropriate premises leased from Northumberland County Council and situated in the centre of the village. An Allotment Group, requested and developed by young people, ran in the spring/summer. At the Youth and Community Centre, two Junior Groups, a Seniors' Group, a Girls' Group were run by the charity. A Health Drop-In Session operated and 1-1mentoring was offered. There was also a Job Club run during one morning each week to assist young people in considering their future and, where appropriate, helping them in applying for work and apprenticeships. Around 108 young people a week were attending CYI at

		this time. All work ceased on March 24th 2020 for the coronavirus lockdown. All staff were furloughed. The senior youth worker returned on June 1st 2020 to support young people with virtual contact, prepare the youth centre for re-opening safely in line with government guidelines, to organise 1-1 contact to meet outside or in the youth centre as required and to re-establish links with the middle and senior school so that effective transition work for the new school year could take place. The second youth worker returned at the end of June 2020 for increased detached youth work and further support work with young people later that month. In July two further staff returned to engage in Outreach with young people. All staff returned at the end of July to run the largely subsidised or, in some cases free, Summer Scheme activities during school summer holidays, July and August. Young people were able to access the youth centre in small groups on a booking scheme between 10.00am and 8.00pm on full days for arts and crafts and other activities as well as taking part in off-site activities such as learning to surf, Go Karting, visits to Go Ape and extra local outreach and on-site activities. The aim was to re-engage young people who had suffered isolation during lockdown and to provide stimulus, challenge and a variety of activities after a difficult period of lockdown limitations, without imposing financial stress on families. 51 young people and families were helped during this time. September 2020. Re-establishment of a greater number of sessions but with smaller
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		group numbers socially distanced. It was not possible to introduce Juniors years 5 and 6 to CYI at this time because of the lack of space for the large numbers of this age group. Work with older Juniors, Seniors, Girls' Group, 1-1 mentoring, Job Club and sessions for outreach and detached youth work was re-established. Over 80 young people attended or were supported during this time. This work continued at the Youth Centre until November lockdown 2020. November-December 2020. All sessional staff were furloughed. The senior youth worker and the other salaried worker remained to conduct 1-1 and small year group bubbles on 3 evenings each week in accordance with NYA guidelines. Support groups at the local schools were maintained. Fareshare and other locally offered support to families and young people from local businesses was co-ordinated for Christmas and welfare parcels and activity packs were put together for young people. Contact with young people was maintained via phone, online and social media etc. January-February 2021. The two salaried youth workers continued with 1-1, Job Club and small 2-1 targeted support, online, phone, social media contact and booking appointments for emergency situations and referral on to other organisations whilst maintaining support of those involved. Welfare packs were sent out to young people. These staff worked part time and part furlough as allowed by the government. During this period CYI worked with 71 young people across all youth work
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		interventions. March 2021. The planned return of sessional staff after March 8th. Sessional staff started the process of face to face support work with young people, initially through Outreach then later, as guidelines allowed, within small group sessions in the youth centre. Young people in years 5 and 6 were contacted for introduction to CYI. Plans drawn up for trips and activities during the Easter holidays. Mentoring at the local middle and high school resumed. 2020-21 was a difficult year for young people, many of whom felt isolated. Families suffered hardship in different ways during lockdowns and restrictions. The support offered through Corbridge Youth Initiative and its staff was designed to engage with young people and families, to offer support with the problems they were facing and to refer to other agencies where necessary but primarily to provide stimulus and variety to the young people and to offer challenge and opportunities to mix, relax and participate and so widen experience. Public benefit. Without CYI and its staff during this period there would not have been the variety and level of support available through the mentoring support offered, which would have increased the damage to local young people and their mental health and also increased the stress to their families both of which are recognised effects of lockdowns and isolation. The ease of accessing age-appropriate supervised opportunities for participation in activities, the social contact and stimulus available to young people in the village would have been absent. This
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		would be to the detriment of the continuing development of our young people.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees keep in mind the Charity Commission's guidance on public benefit and actively monitor the programme for its inclusiveness and openness. The responses of the young people, of stakeholders and of members of the public, to the work undertaken, are monitored through feedback and through independently assessed monitoring.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	Surplus funds which are not immediately required to pay for activities are placed on deposit to earn interest where possible.
Contribution made by volunteers	Para 1.38	Volunteers are a significant part of the support system of the charity. There is an active fundraising committee of volunteers from the community. This group organises events throughout the year and raises funds to benefit young people by financing the Summer Scheme and by keeping the profile of the charity to the forefront of the minds of members of the community. Volunteers also play a role in leading occasional specialist sessions for the benefit of the young people with youth leaders in attendance.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Corbridge is viewed as an affluent village but in fact a significant proportion of the resident families live in social housing, have low incomes and many are single parent/separated families on the periphery of the local community without transport and suffering rural and social isolation. CYI Youth and Community Centre offers an easily accessible safe place within the village where all young people can attend, when lifted restrictions allow, whatever the income background of the family. The charity has continued to expand its services to young people during lockdown, particularly to those who are known to be vulnerable for whatever reason. Strong contacts have been made with multi-disciplinary agencies to ease access for those needing specialist help. The project is staffed by a well-qualified senior youth worker and all staff employed with the young people have appropriate qualifications for the work in which they are engaged. All are IT literate and the staff know the area very well and the problems that face families and young people. Sessional work this year, when running in the Youth and Community Centre, has had to be based on year groups rather than the previous groupings because of the necessity for year group bubbles and small numbers. Several sessions have run for each group to cover numbers. Juniors (years 5,6,7,8,in different sessions) Basic cooking and craft skills, games, mini fundraising challenges, and trips out to activities for which the group has raised money. Relaxation after school, mix with friends, learn mutual respect, learn about online behaviour and have access to health discussions is the focus. Seniors (years 9,10+) Young people can relax with friends, play pool, enjoy team

		games, access health and relationship information and support, and have access to small group discussions with youth workers. Learn about dangers online, access to contraception through C card and STI screening and where necessary access to other agencies. Allotment Group This has not operated this year owing to flood protection work beside the allotment. The 1-1 mentoring service. This is offered to all young people who attend the youth project and has been used extensively during 2020-2021 because of lockdown difficulties. The local high school, when students have returned to school, has also accessed the separate 1-1 mentoring service for students requiring support, particularly with issues of self-harm, substance misuse, negative relationships, anger management and mental health issues. 24 young people accessed this service at high school sessions. The Fareshare food bank link from CYI has continued with the local Co-op store to offer support to those families who are suffering financial difficulties. The Job Club operates on one morning a week, when allowed by lifting of lockdown restrictions, and has catered for those who have already left education. It has been successful in helping those attending to recognise responsibilities, understand CV writing and how to cope with interviews. How to apply for and gain apprenticeships or access college courses and how to apply directly for employment is rehearsed. During lockdown, support for young people involved in Job Club continued when face to face contact was not allowed. Summer Scheme. Activities were organized
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		by the youth workers during the summer to give young people opportunities to enjoy holiday days away, purposeful fun and skill based activities and opportunities to catch up with friends and relax during the 6 week summer holidays when personal circumstances and coronavirus prevented most from enjoying family days away or holidays. All these sessions and activities centred on the village encourage young people of the village to be participants and the activities offer experiences and help, which enable young people to understand how to accept responsibility, how to manage aspects of their lives and to cope with the choices they will need to make. None of this would be available in the village without CYI. The extended support to more vulnerable young people and their families enabling them to access external multi agency services would otherwise not be available within the village or the immediate area. In spite of the disruption of lockdowns etc. CYI has worked with 124 young people across all groups during the year.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	By the provision of the facilities and activities described above, the charity achieves its objectives to the benefit of the participants.
Performance of fundraising activities against objectives set	Para 1.41	The funds raised have enabled the charity to pursue and achieve its objectives. The costs of running the charity have been met by the funds raised either from grants or from volunteer fundraising. Volunteer fundraising prior to summer 2020 covered the Summer Scheme costs. The Coronavirus Recovery Grant and Big Lottery Covid Uplift Grant

		have boosted resources to cover extra costs for CYI during lockdowns. The trustees have monitored the accounts carefully at their regular meetings to ascertain where further funding is required and how this may be obtained.
Investment performance against objectives	Para 1.41	The only investments that the charity makes is in the form of bank deposits to gain interest.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position is sound at the end of the period with sufficient funds to enable the charity to function for the successive year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Corbridge Youth Initiative Trustees have determined that an appropriate level of free reserves should be equivalent to not less than six months operating costs plus a sum for exit costs. Our policy is therefore to build up this fund and when it reaches this level to maintain the reserves which will be carried forward for future core activities as identified by the Trustees. This policy will be reviewed annually to ensure that it still meets the needs of the project.
Amount of reserves held	Para 1.22	£26,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The possible uncertainties are failure to appeal to the target group, failure in leadership and failure to achieve appropriate and sufficient funding to run a facility and service appropriate for young people. Other uncertainties may be failure to adapt to unexpected changed circumstances.

		Present uncertainty concerns the renewal of the lease on the premises which is due in February 2022 and the end of the Big Lottery funding in May 2022. The trustees monitor all these issues at regular meetings to safeguard against such failures. Funding bids are prepared regularly to cover the costs of the service, its changing needs and to upgrade facilities. Discussions about the renewal of the lease are under consideration.
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	National Lottery Reaching Communities Fund, Corbridge Parish Council, Sir James Knott Trust, St James's Place, William Webster Trust, NCC Small business grant, Wellesley Trust, Lottery Uplift Fund. NCC Youth Service, Coronavirus Recovery Fund. Volunteer fundraising has been minimal owing to lockdowns.
Investment policy and objectives including any social investment policy adopted	Para 1.46	CYI does not invest in the stock market or in social investment funds.
A description of the principal risks facing the charity	Para 1.46	The principal risk is the failure to secure adequate finance to employ the suitably qualified staff required to lead the project and to pay the rental costs of the premises. Further risks would be the loss of the premises which are rented from Northumberland County Council and the possibility of a failure in safeguarding. The trustees regularly monitor accounts, staffing, programme and activities, policies and procedures to try to minimize all such risks.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted August 2nd 2013
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are recruited with regard to appropriate skills, knowledge and experience needed to administer the charity CIO and are appointed or re- appointed to post every 4 years after nomination and election at the AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Prospective trustees are given a copy of the CYI constitution and are referred to the Charity Commission website and advised to read the publication "The Essential Trustee". DBS checks are carried out and there is a child protection policy in place. A member of the trustees will also discuss roles and responsibilities of a trustee. There is a staff handbook of CYI policies and procedures which is available to trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity's trustees give their time voluntarily and receive no benefits or remuneration. They work on a variety of committees eg staffing, management, fundraising, all of which complete minutes and report back to the trustees at quarterly trustee meetings, where minutes are also kept. Trustees take advice to revise policies and procedures regularly to bring them in line with current legislation and the Charity Commission's requirements. The chair of the charity meets regularly with the senior youth worker to supervise and monitor the delivery of the programme and discuss any

		issues which have arisen. The charity works on occasions with Hexham Youth Initiative, local middle and high schools, Tynedale Youth Forum, Corbridge Health Centre, Co-op Foodshare programme, Children's Services, CAB, DWP and Northumberland Youth Service, Jobcentre Plus, Northumbria Police, Northumberland Homefinder/Homeless Team, Adult Social Services.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Corbridge Youth Initiative CIO
Other name the charity uses	CYI
Registered charity number	1154200
Charity's principal address	Corbridge Youth Initiative, Youth and Community Centre, Hill Street, Corbridge, Northumberland. NE45 5AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sean Soulsby	Chair		The trustees themselves and CYI members at the AGM when positions are confirmed by election.
2	Amanda Senior	Treasurer		
3	Rosemary Rayfield	Secretary		

4	Maurice Hodgson			
5	Karren Spowart			
6	Olwen Hendry			
7	Clive Robertson			
8	Richard Hart-Jackson			
9	William Cunningham			
10	Chris Nevis			
11	Helen Mason			

Corporate trustees – names of the directors at the date the report was approved

N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Corbridge Parish Council		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Independent external financial examiner	John Liddle	Woodbine House, Riding Mill, Northumberland NE44 6EE
Human resources	Flamingo Consultancy	https://flamingohr.co.uk/

Name of chief executive or names of senior staff members (Optional information)

Sean Soulsby Chair of Trustees
Gillian Wood Senior Youth Worker

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Sean Soulsby	Rosemary Rayfield
Full name(s)		Rosemary Elaine Rayfield
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	12 th January 2022	

CORBRIDGE YOUTH INITIATIVE

Corbridge Youth Initiative

Financial Statements

**For the year ended
31 March 2021**

Corbridge Youth Initiative CIO Reg. Charity No 1154200.

CORBRIDGE YOUTH INITIATIVE

Independent Examiner's Report to the Trustees of Corbridge Youth Initiative

I report on the accounts of Corbridge Youth Initiative for the year ending 31 March 2021 which are set out on pages 3, 4 and 5.

Respective responsibilities of the 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 Section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under sections 43(3) (a) of the 1993 Act) To follow the procedures laid down in the General directions given by the Charity Commissioners (under section 43(7) (b) of the 1993 Act); and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. 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 you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

1. Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the 1993 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

Have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CORBRIDGE YOUTH INITIATIVE

Cashflow Summary from 1 April 2020 – 31 March 2021

	£
Business receipts	123,556.84
Business payments	74,487.54
Cash deficit generated by the business	49,069.30
Net cash inflow	49,069.30
Bank and cash balance at 1 April 2020	48,217.91
Bank and cash balance at 31 March 2021	97,287.21
Increase in bank and cash balances for the period	49,069.30

CORBRIDGE YOUTH INITIATIVE

Corbridge Youth Initiative 2020-2021

Receipts & Payments

	01 April 2019 31 March 2020 £	01 April 2020 31 March 2021 £
Income		
Premises - Rental Income	2,222.25	-
Sessions	-	715.85
Donations	9,257.19	737.00
Grants	58,675.40	111,711.00
Fundraising	5,993.70	135.00
HMRC JRS Grant	-	10,227.15
Miscellaneous - interest, refunds, trips	711.72	30.84
	76,860.26	123,556.84
Expenditure		
Premises/Administration	11,865.70	14,368.81
Costs of sessions / Staffing	44,566.03	48,617.55
Consumables	837.24	1,838.00
Allotment costs	861.88	-
Training	11,144.00	-
Trips/Workshops	3,642.98	1,433.31
Transport	1,555.00	448.32
Sessions and centre running costs	2,550.00	7,781.55
	77,022.83	74,487.54
Net Income	(162.57)	49,069.30
Balance brought forward	48,380.48	48,217.91
Balance carried forward	48,217.91	97,287.21
Current Account	4,803.58	6,431.50
Deposit Account	42,940.53	90,461.37
Petty Cash	473.80	394.34
	48,217.91	97,287.21
Being restricted funds:		
Staff	7,191.71	-
Project Co-ordinator	-	15,097.14
Sessional staff	2,360.99	19,760.57
Allotment	3,092.04	3,092.04
Premises	4,428.07	17,332.69
Sessions/Resources	-	10,924.70
Youth Focus NE	403.10	-
Fundraising	5,993.70	-
Grants		
Lottery Grant	8,748.30	5,080.07
Reserves	16,000.00	26,000.00
	48,217.91	97,287.21

CORBRIDGE YOUTH INITIATIVE

Statement of Assets and Liabilities as at 31st March 2021

Monetary Assets - All Restricted

	2021	2020	2019	2018	2017
Bank Current Account	£ 6,431.50	£ 4,803.58	£ 4,703.12	£ 3,848.33	£ 1,827.27
Bank Deposit Account	£ 90,461.37	£ 42,940.53	£ 43,358.75	£ 52,537.16	£ 40,528.71
Cash	£ 394.34	£ 473.80	£ 318.61	£ 1,289.95	£ 1,215.43
TOTAL	£ 97,287.21	£ 48,217.91	£ 48,380.48	£ 57,675.44	£ 43,571.41



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Corbridge Youth Initiative

On accounts for the year
ended

31 March 2021

Charity no
(if any)

1154200

Set out on pages

3-5 of attached Financial Statements

(remember to include the page numbers of additional sheets)

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.

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 matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

19 October 2021

Name:

John Liddle

Relevant professional
qualification(s) or body
(if any):

Address:	Woodbine House, Riding Mill
	Northumberland, NE44 6EE

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

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