

Trustees Annual Report for the Period April 2023 to March 2024

Reference and Administration Details

Charity Name: Bright Futures NE

Registered Charity Number: 1157578

Charities Principal Address: Community Hub
459 John Williamson Street
South Shields
Tyne and Wear
NE33 5HP

Name of the charity trustees who manage the charity

Name	Office	Dates acted if not for whole year
Joyce Welsh	Chair	
Stuart Mickle	Treasurer	
Erin Price	Vice Chair	
Andrew Moore	Secretary	
Lorna Jeromson	Member	
Lisa Briscoe	Member	
Helen Hartley	Member	

Structure, Governance and Management

Description of the charity's trusts

Type of governing documents: Constitution adopted 01/10/14.

Trustee selection method: Trustees are appointed or reappointed annually at the Annual General Meeting held in April.

Objectives and Activities

The objects of the organisation are to act as a resource for young women aged up to 25 living in Tyne and Wear by providing advice and assistance and organising programmes of physical, educational and other activities, in particular but not exclusively to address issues concerned with alcohol and substance misuse and sexual health as a means of:

(a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;

(b) advancing education;

(c) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

Achievement and Performance

During the course of this financial year Bright Futures have continued to develop and deliver a range of programmes with a wide range of outcomes including our bespoke prevention and education programmes, social action and community projects, young mums and mums to be groups and intensive support programme, volunteering projects and detached youth work. We have continued to recruit and support volunteers to work with us in a variety of ways including face to face work with young women, the planning of positive social activities and administration tasks. Our volunteers come from a variety of backgrounds and many have approached the organisation to volunteer as they have often themselves benefited from the work of Bright Futures and would like to give something back.

All young people are encouraged to play an integral part in the planning and development of Bright Futures activities. We continue to consult with children, young people, parents/carers, staff and board members regularly through group forums and meetings, feedback and surveys. This consultation has helped to shape the new ways we have delivered our services over the course of the pandemic and will continue to influence our delivery moving forward.

Bright Futures continue to work strategically and use our learning and experiences to influence policy and practice to tackle the disadvantages, injustices and inequalities facing young women, providing them with a platform to use their voices to drive long term change. Over the last 11 years Bright Futures have forged significant relationships with key strategic partners including local and national government, social care services, local authorities, police, researchers and alliances to share its own findings and good practice to create a long-term fairer future for young women effected by a range of issues and inequalities. We have continued to develop and build on these relationships over the last year, particularly to raise awareness of the significant impact the current cost of living crisis has had on the young women and their families that we support.

Please see a brief summary of the projects we have delivered below, as discussed, they have continued to be delivered.

Sexual Exploitation

Bright Futures have continued to deliver a range of interventions aimed at preventing and addressing child sexual exploitation across Tyne and Wear. We have continued to deliver education sessions, school assemblies, street based outreach work, parents and carers support and one to one support to young women.

We continue to see an increase in the numbers of referrals that we receive for a range of support and since the start of the pandemic we have continued to see an increase of referrals for young women who have been affected by issues relating to child sexual exploitation. Including those for younger children too. We know that our role within the community continues to play a key role in supporting young women at the earliest opportunity and ensuring action is taken to prevent, protect and safeguard.

Social Action Programmes

We have continued to work alongside groups of young women in developing and delivering a wide range of social action projects which tackle and raise awareness of issues which they feel are important to them within their communities and as young women.

These projects reflect all of the #iwill 6 principles which define great social action:

Reflective- We recognise the valuable contribution that young people do and can make to the communities in which they live and actively involve young women in the planning, delivery and evaluation of this project in order to identify success and also learn and improve. Regular consultation takes place ensuring we continue to meet the needs of the young women involved and also to ensure that young people are aware of the wider social impact of their activities.

Challenging - These projects develop the ambitions of young women involved. We engage young women in accessible and enjoyable weekly activities within their communities and utilise their engagement in these activities to inspire them to become further involved in other social action projects.

Youth-Led – All social action projects project are developed by our young women and actively encourage more young women to continue to be involved in the planning, delivery and monitoring ensuring it addresses and tackles issues that are important to them.

Progressive - The young women engaged are supported to access our other programmes which meet their needs including our Employment Project, Young Mums Groups as well as accessing other volunteering opportunities.

Embedded - We continue to ensure that social action becomes embedded into the lives of those we engage with by providing weekly activities ensuring attendance becomes a habit and social action is integrated into their consciousness now and in the future.

Our social action programmes have continued to go from strength to strength throughout this year with young people developing large numbers of social action projects within their communities. Examples include the continuation of our Girls Standing Up programme empowering young women to stand up and raise awareness across their communities in tackling issues which they have identified impact on their lives including period dignity, safety in public places and issues relating to Violence Against Women and Girls.

Health and Wellbeing

Bright Futures have continued to deliver a range of services aimed at improving the health and wellbeing of young women, we know that South Tyneside continues to be within the worst 10% of local authority areas in the Index of Multiple Deprivation Health and Disability which measures the risk of premature death and the impairment of quality of life through poor physical or mental health. Our services continue to encourage young women to take more care of their mental, emotional and physical health including weekly fitness sessions, healthy cooking classes and our issue based work around a range of health issues including self-care, period poverty, sexual health and substance misuse.

Mini Ambassadors

The 'Mini Ambassador Programme' has continued to be delivered to children up to the age of 11 in the Cleadon Park area of South Tyneside. Over the last year the project has engaged girls in a range of projects giving them better physical and emotional health, new skills and opportunities to have fun.

We have continued to deliver a range of intergenerational, environmental, health and community projects including multi-cultural activities, seasonal projects and activities, poetry and arts projects, cooking, science, relaxation and wellbeing techniques.

We have continued to provide a wide range of educational opportunities for children around a range of life skills impacting upon their safety, health and wellbeing including hygiene, obesity, bullying, online and e-safety, healthy relationships, anti-social behaviour and crime.

We have continued to provide opportunities for older young women to become Peer Leaders. They have continued to be instrumental in supporting the development and delivery of activities, engaging with younger children and being positive role models. Increasing their own self-esteem and confidence and gaining practical skills and experience to move forward in further education, training and employment.

This project has continued to have an impact on community cohesion helping to create safer and stronger communities with more active and healthy citizens working together to overcome local problems breaking down barriers between generations.

Young Mums and Mums to Be Groups

Bright Futures have continued to develop and deliver our Young Mum and Mums to Be Groups which have been established for the last 11 years across two highly deprived areas of South Tyneside. Groups are delivered in local Children's Centres and are open to all young women aged 14-25 and their children. The groups engage both mums and their children who suffer multiple disadvantages including poverty and deprivation, feelings of depression and isolation, poor health and wellbeing which all impact upon their ability to meet their own and their children's day to day needs and provide practical support to young mums around housing, benefits, budgeting,

employment, domestic abuse and mental health as well as providing support specific to the needs of their children including healthy cooking, first aid and parenting skills.

Employment, Education and Training Support Project

Bright Futures have continued to develop its Employment, Education and Training Support Project and in the last year we have developed and delivered more intensive employment support programme. Through our experience of delivering employment support to young women we know that there are root causes to many young women's unemployment which include low self-esteem, mental health issues, substance misuse, homelessness, exploitation, trafficking, criminal records, previous low educational attainment and being young mums to address this we have continued to develop and deliver programmes which allows us to be able to provide a more intensive support to address these issues.

Financial Review

Our main source of income this year has been grant funds which totalled £312,369, of which, £312,369 was restricted. Spending on charitable activities and generating funds was 91.17% of total expenditure for 2024, this highlights our commitment to utilising the income to where it is most beneficial to our aims and objectives.

At the year end Bright Futures had £335,681 cash and cash equivalents with a split of £154,997 unrestricted and £180,684 restricted. The amounts held will allow Bright Futures to continue providing their vital services for several months if all funding comes to a standstill.

The coming year will see Bright Futures build on the work that we have already successfully delivered in improving young women's health and wellbeing, providing them with a brighter future. The aim of this work is to increase the reach of Bright Futures.

Declaration

The trustees have complied with the duty imposed by section 17(5) of the Charities Act 2011 to have due regard to the guidance published by the Charity Commission in respect of public benefit.

Signed on behalf of the trustees: J Welsh

Full name: Joyce Welsh

Position: Management Committee Chair

Date: 20th December 2024



BRIGHT FUTURES NE			Charity No (if any)	1157578	CC17a
Annual accounts for the period					
Period start date	01/04/2023	To	Period end date	31/03/2024	

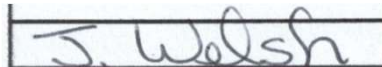
Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted					
			Unrestricted funds	income funds	Endowment funds	Total this year	Total last year	
			£	£	£	£	£	
			F01	F02	F03	F04	F05	
Incoming resources (Note 3)								
Incoming resources from generated funds			-	-	-	-	-	
Voluntary income		S01	-	312,369	-	312,369	407,718	
Activities for generating funds		S02	-	-	-	-	-	
Investment income		S03	-	-	-	-	-	
Incoming resources from charitable activities		S04	-	-	-	-	-	
Other incoming resources		S05	36	-	-	36	9	
Total incoming resources			S06	36	312,369	-	312,405	407,727
Resources expended (Notes 4-8)								
Costs of Generating Funds			-	-	-	-	-	
Costs of generating voluntary income		S07	-	112,434	-	112,434	93,460	
Fundraising trading costs		S08	-	-	-	-	-	
Investment management costs		S09	-	-	-	-	-	
Charitable activities		S10	-	302,327	-	302,327	308,833	
Governance costs		S11	1,490	-	-	1,490	1,490	
Other resources expended		S12	-	38,704	-	38,704	24,205	
Total resources expended			S13	1,490	453,465	-	454,955	427,988
Net incoming/(outgoing) resources before transfers			S14	- 1,454	- 141,096	-	- 142,550	- 20,261
Gross transfers between funds			S15	15,732	- 15,732	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			S16	14,278	- 156,828	-	- 142,550	- 20,261
Other recognised gains/(losses)								
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-	
Gains and losses on investment assets		S18	-	-	-	-	-	
Net movement in funds			S19	14,278	- 156,828	-	- 142,550	- 20,261
Total funds brought forward			S20	140,719	339,202	-	479,921	500,182
Total funds carried forward			S21	154,997	182,374	-	337,371	479,921

Section B Balance sheet

		Note	Restricted			Total this year £ F04	Total last year £ F05
			Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
Fixed assets							
Tangible assets	(Note 9)	B01	-	14,115	-	14,115	16,536
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	-	14,115	-	14,115	16,536
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	-	-	-	-	-
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	-	335,681	-	335,681	474,970
Total current assets		B09	-	335,681	-	335,681	474,970
Creditors: amounts falling due within one year							
	(Note 12)	B10	1,490	10,934	-	12,424	11,584
Net current assets/(liabilities)		B11	- 1,490	324,747	-	323,257	463,386
Total assets less current liabilities		B12	- 1,490	338,862	-	337,372	479,922
Creditors: amounts falling due after one year							
	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	- 1,490	338,862	-	337,372	479,922
Funds of the Charity							
Unrestricted funds		B16	154,997			154,997	140,719
		B17	-			-	-
Restricted income funds (Note 13)		B18		182,374		182,374	339,203
Endowment funds (Note 13)		B19			-	-	-
Total funds		B20	154,997	182,374	-	337,371	479,922

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Joyce Welsh	20.12.24

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

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 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Give details in this box of any material changes that have been made.

Note 2**Accounting policies**

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	General grants provided by other charities	312,369	407,718
	Other	-	-
		-	-
		-	-
		-	-
	Total	312,369	407,718
Activities for generating funds		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income	Interest receivable	36	9
		-	-
		-	-
		-	-
		-	-
	Total	36	9
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Salaries	112,434	93,460
		-	-
		-	-
		-	-
	Total	112,434	93,460
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Sessional workers, positive activities and other costs	302,327	308,833
	Office, admin & Training	38,704	24,205
		-	-
		-	-
	Total	341,031	333,038
Governance costs	Accountancy	1,490	1,490
		-	-
	Total	1,490	1,490

Section C**Notes to the accounts****(cont)****Note 5 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
395	395
1095	1095

Section C	Notes to the accounts	(cont)
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Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	333,989	304,172
Employer's National Insurance costs	24,013	22,322
Pension costs	6,906	6,166
Total staff costs	364,908	332,660

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	2	2
Charitable Activities	13	12
Governance	-	-
Other	-	-
Total	15	14

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

Scottish Widows

	This year £	Last year £
The costs of the scheme to the charity for the year	6906	6166
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C	Notes to the accounts	(cont)
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Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Section C**Notes to the accounts****(cont)****Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	1,442	26,322	-	27,764
Additions	-	-	-	3,212	-	3,212
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	1,442	29,534	-	30,976

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL	SL	SL or RB
** Rate			4 yrs	5 yrs	

Balance brought forward	-	-	1,091	10,137	-	11,228
Depreciation charge for year	-	-	175	5,458	-	5,633
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	1,266	15,595	-	16,861

9.3 Net book value

Brought forward	-	-	351	16,185	-	16,536
Carried forward	-	-	176	13,939	-	14,115

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C	Notes to the accounts	(cont)
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Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Section C	Notes to the accounts	(cont)
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Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	10,934	10,094	-	-
Accruals and deferred income	1,490	1,490	-	-
Total	12,424	11,584	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Northumbria Police	R	Preventative, education, health and wellbeing projects. Covid response funding
Esme Fairbairn Foundation	U	Delivery of prevention and education work
Esme Fairbairn Foundation	U	Covid response funding
The Tudor Trust	R	Delivery of prevention and education work. Covid response funding
The Ballinger Charitable Trust	R	Delivery of prevention and education work. Covid response funding
Lloyds Bank Foundation	R	One to one tailored support service. Covid response funding
Virgin Money Foundation	R	Delivery of prevention and education issue based work, giving young women a voice.
UK Youth	R	Mental Health Support Project
NHS South Tyneside	R	Mental Health Support Project
Postcode Neighbourhood Trust	R	Young Mums support programme.
Community Foundation Tyne and Wear	R	Preventative, education, health and wellbeing projects. Covid response funding
Barbour Foundation	R	Preventative, education, health and wellbeing projects.
The Bikeability Trust	R	Delivery of cycling and education lessons
Amalgamated Funds Under 10k	R and U	Range of preventative, education, health and wellbeing projects.

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Roseline Fund	-	20,000	- 20,000	-	-	-
Esme Fairbairn Foundation	65,000	50,000	- 37,500	-	-	77,500
Esme Fairbairn Foundation	12,500	-	- 12,500	-	-	-
The Tudor Trust	10,000	-	- 10,000	-	-	-
The Ballinger Charitable Trust	1,250	20,000	- 21,250	-	-	-
Charles Hayward Foundation	-	10,000	- 7,499	-	-	2,501
ESC Lottery Fund	-	10,572	- 2,643	-	-	7,929
Community Foundation Tyne and Wear	52,234	86,856	- 123,330	-	-	15,760
Barbour Foundation	2,500	10,000	- 6,666	-	-	5,834

UK Youth	4,034	22,000	-	26,034	-	-	-
NHS South Tyneside	4,167	-	-	4,167	-	-	-
Postcode Neighbourhood Trust	7,873	-	-	7,873	-	-	-
The Bikeability Trust	3,600	-	-	3,600	-	-	-
Amalgamated Funds Under 10k	311,812	82,941	-	120,357	-	-	274,396
Total Funds	474,970	312,369	-	403,419	-	-	383,920

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Section C	Notes to the accounts	(cont)
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Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
NONE			

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	NONE			
Due from trustees and related parties	NONE			

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
NONE				

Section C	Notes to the accounts	(cont)
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Note 15	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Bright Futures NE

**On accounts for the
year ended**

31st March 2024

**Charity no
(if any)**

1157578

Set out on pages

Document CC17a pages 1 and 2

(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

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.

Signed:

P.Martin

Date:

09/12/2024

Name:

Phillip Martin

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

MAAT

Address:

23 Oakham Gardens
North Shields
Tyne & Wear, NE29 7QG

Section B	Disclosure
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Only complete if the examiner needs to highlight material problems.

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