

Young Women's Outreach Project
Financial Statements
For the year ending
31 March 2021

JANE ASCROFT ACCOUNTANCY LIMITED

Chartered Accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XP

Young Women's Outreach Project

Financial Statements

Year ended 31 March 2021

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Young Women's Outreach Project

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Our aims and objectives

The overall aim of the Young Women's Outreach Project as set out in its Memorandum of Association is 'to advance education, relieve poverty, preserve and protect the good health of young women up to 25 years within the North East, primarily those who are in need because of their social and economic conditions and for such other charitable purposes for the benefit of young women as the trustees shall determine.'

The Young Women's Outreach Project delivers this mission through its strategic objectives which include:

Identity and Distinctiveness

- To be at the forefront of engaging with the most vulnerable young women and mothers to advance their education and social transformation by providing learning opportunities through group work that are relevant to their needs.
- To ensure that young women and young mothers are given correct information, guidance and support, this in turn enables them to make informed choices for themselves and their families.
- To raise aspiration and achievement and to enable young women and mothers to challenge, question and evaluate, encouraging them to play a full part in a changing society.
- To work with families and give guidance and support with regards to education, health, emotional wellbeing, safeguarding, parenting and any other issues that are relevant to the welfare of young women and young mothers.
- To deliver a person centred way meaning that the young person is at the core of the support offered. That support includes choice and is holistic and tailored to the young person's needs and wishes.
- To work with young women and young mothers facing crisis in their lives, to support and encourage them to develop resilience, problem solving and skills to help them physically and emotionally.
- To offer a service focused on early intervention to improve outcomes for children, young people and families. The aim is to address problems at the earliest opportunity before they are able to escalate and by helping to break the longer term intergenerational cycle of poor outcomes.

Young Women's Outreach Project

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

Partnerships

To develop and sustain productive multiagency relationships which support the development and enhance the life of young women and young mothers and their children. We actively seek out positive partnerships and welcome other providers who can enhance the outcomes of young women and young mothers.

Innovation

- To be imaginative, creative and enterprising: open and responsive to new areas and ways of working to further the mission of the Young Women's Outreach Project.
- To advocate on behalf of young women and young mothers.
- To work in innovative ways which celebrate and draw upon the experience and knowledge of staff, young women and mothers, their communities and relevant professionals sharing expertise and learning from each other.
- To be guided and develop good practice by listening to the needs and issues that face young women and young mothers, and alongside them develop good practice.
- Through these activities the Young Women's Outreach Project meets its charitable objective of the advancement of education, relieving poverty, preserve and protect the good health of young women aged up to 25 years within the North East, primarily those who are in need because of their social and economic conditions.

Our Beneficiaries

The Young Women's Outreach Project is dedicated to:

- Young women who are socially isolated or socially withdrawn.
- Young women who are not in any formal education
- Disadvantaged young women and mothers
- Young women in crisis

The Public Benefit we provide

The Young Women's Outreach Project is committed to ensure that it is:

- Helping to break the longer term intergenerational cycle of poor outcomes for young women and young mother and their families.
- Improves the qualifications, skills and employability of the individuals it engages in learning.
- Benefits in other areas of/contributes to public policy, for example in enhancing health and wellbeing, reducing dependency on public services, supporting families and up skilling volunteers.
- Transforms the lives of individuals which in turn contribute to the development of cohesive and resilient communities.
- Supports the regions' need to up skill young women and address issues of social deprivation, poverty and economic inactivity.

How we measure the Benefit we provide

The Young Women's Outreach Project measures the impact of its work in a number of ways, primarily using data which is measured against internal performance indicators and where possible against external benchmarks.

Young Women's Outreach Project

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

Achievements and performance

The majority of the referrals into the project come from Schools, Social Services, Family Intervention Teams and Midwives and young peoples mental health services.

During the Covid 19 pandemic we changed our service delivery to ensure that the needs of young women and young parents needs were met. we done a weekly doorstep visit / chat to over a 100 young women a week, delivered 1550 care packs, delivered 43 food parcels, gave out 24 mobile phones and data packs, six laptops. Completed 305 one to one visits with young women in need, delivered 286 group work sessions online.

We are currently providing 16 groups for young women, mothers including working with LGBTQ young people and young women of school age awaiting a diagnosis for learning challenges.

The main reasons for referral to the young women's project has been around being under 18 and pregnant, low confidence and self esteem, risk of exploitation, abuse, or being exploited. School issues especially around disengagement with education.

We have made 34 referral to other service providers for additional support the biggest referrals were to the Sexual health, contraception and pregnancy options advisor, Family Nurse Partnership, Connexions, Housing support and Children Centres.

We continue to hold information meetings and open days which has given us the opportunity to meet new professionals that have moved into the area and for those moving into new jobs.

Young Women's Outreach Project

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

Financial review

The Charity received a gross income during the year of £306,250 (2020 - £322,402) and recorded a net surplus of £3,964 (2020 - £83,712). As at 31 March 2021 the Charity had resources valued at £271,792 (2020 - £267,828) of which £135,576 (2020 - £144,707) were restricted funds and £136,216 (2020 - £123,121) were free reserves

During Covid we got a additional £71,140 in Covid response funds which resulted in a higher than normal income stream. These funds included Lloyds React funding (£5,030), Neighbourly (£400), BBC Children in Need (£2,608), CAF (£285), NHS Suicide Prevention Fund (£3,164), Northumbrian Police (£4,960), Best of Bensham (£1,000), The Big Lottery Community Fund - Covid Recovery (£48,485) and Connected Voice (£4,743).

Principal funding sources currently come from The National Lottery Community Fund, Lloyds Bank Foundation, The Ballinger Charitable Trust, The Pilgrim Trust, Henry Smith Foundation and BBC Children in Need. The Charity has a fundraising strategy in place and will never apply for funding that does not meet the direct needs of the Young Women and Young Mothers.

Reserves Policy

The Board of Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible assets (the free reserve) held by the Charity, would be held in reserve as a resource to maintain the organisation should there be a reduction in the acquisition of new core or Project funding . At the current level, the board feel that they would be able to continue the current activities of the Charity for 6 months in the event of a significant drop in funding. The figure calculated for this is £130,000. At present the free reserves amount to £136,216.

Risk Review

The Board of Trustees have examined the major risks the organisation face and confirm that systems have been established to enable regular reports to be produced so that the necessary steps would be taken to minimise any significant risk.

Plans for future periods

Young Women's Outreach Project will continue to offer learning opportunities and support services to young women, the work being informed by on-going evaluation of the services offered, involving both participants and workers, and in consultation with the Board of Trustees.

To evolve and develop the Project with the changing needs and issues that face young women, to be responsive to those needs and develop new areas for working. To continue to work with and train young volunteers, to enhance volunteers self confidence and self belief, with the hope that they go on to further education and train to become Youth Workers.

We have several large funding bids and will continue to apply for Charity and Statutory Funding as it becomes available. To continually search for new funding opportunities. To develop further training opportunities for young women and young mothers. That would also bring into the Project some core funding.

We are moving forward and are very positive and excited about the future of Young Women's Outreach Project.

Young Women's Outreach Project

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

Structure, governance and management

Governing Document

Gateshead Young Women's Outreach Project (1062922) was originally established as a registered Charity on 18th June 1997. In 2014 Gateshead Council withdrew its financial support for the Project as part of the government cuts to services. This enabled the Charity to work outside of the Gateshead area, so the board of trustees decided to change the name of the Charity to Young Women's Outreach Project and on the 13th November 2014 we became a Charity Limited by Guarantee and is governed by a constitution. Our new Charity number is 1159197 and Company number 8993432.

Organisational Structure

Young Women's Outreach Project is a registered charity with a Board of Trustees which consists of individuals and includes young women. The Chief Executive has overall responsibility for the day-to-day management of the organisation, which includes 1 other full time member of staff as well as 12 part time workers and including the Admin worker. Each member of the staff team has dedicated responsibilities and roles within the Organisation.

Public Benefit

As a registered charity the Young Women's Outreach Project is committed to demonstrating the benefits that its work provides for individuals, communities and the wider public. This statement sets out the aims, mission and strategic objectives of the Project, outlines the beneficiaries it serves and the impact and benefits of the personal and social development learning opportunities it provides for young women and young mothers in the North East.

Recruitment, Induction and Training of Management Committee

Recruitment and Appointment of the Board of Trustees - Each year at the Annual General Meeting all members of the Committee stand down and a new Committee is elected. The organisation has a core group of professionals who have a range of valuable skills and experience to bring to the organisation. Each year young women (under 25 years) who have first hand knowledge and experience of the Project are also voted on to the Committee.

Induction and Training of the Board of trustees - Each Board meeting forms part of the on-going 'training' of the members, and runs in a way that empowers and informs new members. Young Women are given training after being elected, as they are regarded as the 'Experts by experience' and represent all young women who use the service.

Young Women's Outreach Project

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

Reference and administrative details

Registered charity name	Young Women's Outreach Project
Charity registration number	1159197
Company registration number	08993432
Principal office and registered office	12 Gladstone Terrace Gateshead NE8 4DY

The trustees

I Buchroth
E G Clarke
J Gordon
P C Morey (Treasurer)
P Nichols
C Vaughan
C Worton-Scott (Chair)

Independent examiner	Jane Ascroft FCA MA (Cantab) Enterprise House Harmire Enterprise Park Barnard Castle County Durham DL12 8XP
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Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on and signed on behalf of the board of trustees by:

C Worton-Scott (Chair)
Trustee

Young Women's Outreach Project

Independent Examiner's Report to the Trustees of Young Women's Outreach Project

Year ended 31 March 2021

I report to the trustees on my examination of the financial statements of Young Women's Outreach Project ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XP

Young Women's Outreach Project

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2021

		Unrestricted funds	2021 Restricted funds	Total funds	2020 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	5	2,675	292,814	295,489	290,043
Charitable activities	6	10,678	83	10,761	32,359
Total income		<u>13,353</u>	<u>292,897</u>	<u>306,250</u>	<u>322,402</u>
Expenditure					
Expenditure on charitable activities	7,8	6,632	295,654	302,286	238,690
Total expenditure		<u>6,632</u>	<u>295,654</u>	<u>302,286</u>	<u>238,690</u>
Net income		<u>6,721</u>	<u>(2,757)</u>	<u>3,964</u>	<u>83,712</u>
Transfers between funds		6,374	(6,374)	—	—
Net movement in funds		<u>13,095</u>	<u>(9,131)</u>	<u>3,964</u>	<u>83,712</u>
Reconciliation of funds					
Total funds brought forward		123,121	144,707	267,828	184,116
Total funds carried forward		<u>136,216</u>	<u>135,576</u>	<u>271,792</u>	<u>267,828</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 19 form part of these financial statements.

Young Women's Outreach Project

Statement of Financial Position

31 March 2021

	Note	2021 £	2020 £
Current assets			
Debtors	12	44,105	17,018
Cash at bank and in hand		233,204	261,110
		<u>277,309</u>	<u>278,128</u>
Creditors: amounts falling due within one year	13	5,517	10,300
Net current assets		<u>271,792</u>	<u>267,828</u>
Total assets less current liabilities		<u>271,792</u>	<u>267,828</u>
Net assets		<u>271,792</u>	<u>267,828</u>
Funds of the charity			
Restricted funds		135,576	144,707
Unrestricted funds		136,216	123,121
Total charity funds	15	<u>271,792</u>	<u>267,828</u>

For the year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:

P C Morey (Treasurer)
Trustee

The notes on pages 10 to 19 form part of these financial statements.

Young Women's Outreach Project

Notes to the Financial Statements

Year ended 31 March 2021

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 12 Gladstone Terrace, Gateshead, NE8 4DY.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant estimates or judgements affecting these financial statements.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Young Women's Outreach Project

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Income

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Young Women's Outreach Project

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

4. Limited by guarantee

The company is limited by guarantee. At 31st March 2021 there were 7 members each of whom had undertaken to contribute an amount not exceeding £1 in the event of a winding up.

Young Women's Outreach Project

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	2,675	–	2,675
Grants			
The National Lottery Community Fund	–	66,314	66,314
The National Lottery Community Fund - Women & Girls	–	55,195	55,195
Ballinger Charitable Trust	–	10,000	10,000
Lloyds Bank Foundation	–	28,130	28,130
Women and Girls Fund	–	18,398	18,398
BBC Children In Need	–	27,907	27,907
Pilgrim Trust	–	21,667	21,667
Linden Trust	–	4,743	4,743
National Lottery Covid fund	–	48,485	48,485
NHS Suicide Prevention grant	–	3,615	3,615
Northumbria Police	–	4,960	4,960
Bensham System Inquiry	–	2,000	2,000
Other smaller grants	–	1,400	1,400
	<u>2,675</u>	<u>292,814</u>	<u>295,489</u>

Young Women's Outreach Project

Notes to the Financial Statements (continued)

Year ended 31 March 2021

5. Donations and legacies (continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	2,885	–	2,885
Grants			
The National Lottery Community Fund	–	65,079	65,079
Ballinger Charitable Trust	–	15,000	15,000
Lloyds Bank Foundation	–	22,850	22,850
Women and Girls Fund	–	72,865	72,865
BBC Children In Need	–	29,118	29,118
Pilgrim Trust	–	22,704	22,704
Lankelly Chase	–	30,000	30,000
Linden Trust	–	6,550	6,550
St James Place	–	9,505	9,505
The Willan Charitable Trust	–	9,327	9,327
NEAP Fitness	–	4,160	4,160
	<u>2,885</u>	<u>287,158</u>	<u>290,043</u>

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
School charges	1,160	–	1,160
Room hire	1,487	–	1,487
Other income	8,031	83	8,114
	<u>10,678</u>	<u>83</u>	<u>10,761</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
School charges	14,441	–	14,441
Room hire	6,561	–	6,561
Other income	11,357	–	11,357
	<u>32,359</u>	<u>–</u>	<u>32,359</u>

Young Women's Outreach Project

Notes to the Financial Statements (continued)

Year ended 31 March 2021

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Costs of charitable activities (see page 22)	<u>6,632</u>	<u>295,654</u>	<u>302,286</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Costs of charitable activities (see page 22)	<u>5,760</u>	<u>232,930</u>	<u>238,690</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2021 £	Total fund 2020 £
Costs of charitable activities (see page 22)	<u>302,286</u>	<u>302,286</u>	<u>238,690</u>

9. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>600</u>	<u>600</u>

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021 £	2020 £
Wages and salaries	216,773	184,371
Social security costs	9,625	9,363
Employer contributions to pension plans	<u>2,012</u>	<u>2,690</u>
	<u>228,410</u>	<u>196,424</u>

The average head count of employees during the year was 16 (2020: 13). The average number of full-time equivalent employees during the year is analysed as follows:

	2021 No.	2020 No.
Number of staff	<u>8</u>	<u>8</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

11. Trustee remuneration and expenses

Trustees received neither remuneration nor expenses during the current and previous year.

Young Women's Outreach Project

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

12. Debtors

	2021	2020
	£	£
Trade debtors	6,105	4,105
Accrued income	38,000	12,913
	<u>44,105</u>	<u>17,018</u>

13. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	600	3,100
Social security and other taxes	2,514	3,148
Lloyds Corporate Card	1,909	4,052
Other creditors	494	–
	<u>5,517</u>	<u>10,300</u>

14. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £2,012 (2020: £2,690).

15. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020	Income	Expenditure	Transfers	At 31 March 2021
	£	£	£	£	£
General funds	<u>123,121</u>	<u>13,353</u>	<u>(6,632)</u>	<u>6,374</u>	<u>136,216</u>

	At 1 April 2019	Income	Expenditure	Transfers	At 31 March 2020
	£	£	£	£	£
General funds	<u>93,637</u>	<u>35,244</u>	<u>(5,760)</u>	<u>–</u>	<u>123,121</u>

Young Women's Outreach Project

Notes to the Financial Statements (continued)

Year ended 31 March 2021

15. Analysis of charitable funds (continued)

Restricted funds

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
The National Lottery Community Fund	18,758	66,314	(68,418)	—	16,654
Ballinger Charitable Trust	3,261	10,000	(13,261)	—	—
BBC Children In Need	15,206	25,307	(27,802)	—	12,711
Pilgrim Trust	5,296	21,667	(5,495)	—	21,468
Women and Girls Fund	28,790	73,659	(67,301)	—	35,148
Lloyds Bank Foundation	15,202	23,100	(4,881)	—	33,421
Big Lottery Community Fund	—	—	—	—	—
Lankelly Chase	29,473	2,000	(17,846)	—	13,627
Linden Trust	5,809	4,743	(10,552)	—	—
NEAP Fitness	4,080	—	(833)	—	3,247
St James Place	9,505	—	(9,505)	—	—
The Willan Charitable Trust	9,327	—	(9,327)	—	—
Police & Crime Commissioner	—	4,960	(4,960)	—	—
Suicide Prevention Grant	—	3,615	(3,615)	—	—
National Lottery Covid Fund	—	48,485	(42,111)	(6,374)	—
Best of Bensham	—	1,017	(1,017)	—	—
Lloyds Bank Foundation Covid Support Fund	—	5,030	(5,030)	—	—
Neighbourly	—	400	(400)	—	—
Covid 19	—	2,600	(2,600)	—	—
Creche project	—	—	(700)	—	(700)
	<u>144,707</u>	<u>292,897</u>	<u>(295,654)</u>	<u>(6,374)</u>	<u>135,576</u>

	At 1 April 2019 £	Income £	Expenditure £	Transfers £	At 31 March 2020 £
The National Lottery Community Fund	30,972	31,966	(62,938)	—	—
Ballinger Charitable Trust	—	15,000	(11,739)	—	3,261
BBC Children In Need	16,379	29,118	(30,291)	—	15,206
Pilgrim Trust	—	22,704	(17,408)	—	5,296
Women and Girls Fund	20,478	72,865	(64,553)	—	28,790

Young Women's Outreach Project

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

15. Analysis of charitable funds *(continued)*

Lloyds Bank Foundation	22,650	22,850	(30,298)	—	15,202
Big Lottery Community Fund	—	33,113	(14,355)	—	18,758
Lankelly Chase	—	30,000	(527)	—	29,473
Linden Trust	—	6,550	(741)	—	5,809
NEAP Fitness	—	4,160	(80)	—	4,080
St James Place	—	9,505	—	—	9,505
The Willan Charitable Trust	—	9,327	—	—	9,327
	<u>90,479</u>	<u>287,158</u>	<u>(232,930)</u>	<u>—</u>	<u>144,707</u>

The National Lottery Community fund - To support young women through Crises

The Ballinger Charitable Trust - Core costs for YWOP

Lloyds Bank Foundation - Core costs

The National Lottery Community Fund - Women & Girls - funds Counsellor, Child Sexual Exploitation Worker & Domestic Violence - freedom Programme - Young Mothers Outreach Support

BBC Children in Need - Support for Young Parents

Pilgrim Trust - Support for School aged young women

St James Place - Mental Health Support

The Willan Charitable Trust - Mental health Support

Best of Bensham - covid care packs

BBC CIN covid support - care packs / emergence support

Neighbourly - Food support

Police and Crime Commissioner - IT/ Laptops

Suicide prevention grant - Hope boxes

Lloyds covid support PPE / Decking

National Lottery Covid Fund - Covid support

Young Women's Outreach Project

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

16. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Current assets	141,733	135,576	277,309
Creditors less than 1 year	(5,517)	—	(5,517)
Net assets	<u>136,216</u>	<u>135,576</u>	<u>271,792</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Current assets	133,421	144,707	278,128
Creditors less than 1 year	(10,300)	—	(10,300)
Net assets	<u>123,121</u>	<u>144,707</u>	<u>267,828</u>

Young Women's Outreach Project

Management Information

Year ended 31 March 2021

The following pages do not form part of the financial statements.

Young Women's Outreach Project

Detailed Statement of Financial Activities

Year ended 31 March 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Donations	2,675	2,885
The National Lottery Community Fund	66,314	65,079
The National Lottery Community Fund - Women & Girls	55,195	–
Ballinger Charitable Trust	10,000	15,000
Lloyds Bank Foundation	28,130	22,850
Women and Girls Fund	18,398	72,865
BBC Children In Need	27,907	29,118
Pilgrim Trust	21,667	22,704
Lankelly Chase	–	30,000
Linden Trust	4,743	6,550
St James Place	–	9,505
The Willan Charitable Trust	–	9,327
NEAP Fitness	–	4,160
National Lottery Covid fund	48,485	–
NHS Suicide Prevention grant	3,615	–
Northumbria Police	4,960	–
Bensham System Inquiry	2,000	–
Other smaller grants	1,400	–
	<u>295,489</u>	<u>290,043</u>
Charitable activities		
School charges	1,160	14,441
Room hire	1,487	6,561
Other income	8,114	11,357
	<u>10,761</u>	<u>32,359</u>
Total income	<u>306,250</u>	<u>322,402</u>

Young Women's Outreach Project

Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2021

	2021 £	2020 £
Expenditure		
Staff costs	216,773	184,371
Employer's NIC	9,625	9,363
Pension costs	2,012	2,690
Rent & Utilities	10,000	5,688
Insurance	1,698	—
Other premises costs	5,218	—
Travel	4,678	8,192
Legal and professional fees	1,540	2,302
Project costs	15,485	—
Office costs	7,696	7,894
Educational and office equipment	19,243	7,928
Hospitality	2,816	3,759
Training and residentials	2,074	4,328
Other costs	3,428	2,175
Total expenditure	<u>302,286</u>	<u>238,690</u>
 Net income	 <u>3,964</u>	 <u>83,712</u>