

Young Women's Outreach Project
Financial Statements
For the year ending
31 March 2022

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 2022

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Young Women's Outreach Project

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

Year ended 31 March 2022

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 2022.

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 2022

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 2022

Achievements and performance

Over the last year, we have directly worked with 210 young women, giving support, guidance, group work or providing one-to-one work. We have completed 102 one-to-one sessions with young women. Made 148 home visits to young women. We have attended over 42 professional multi-agency meetings, i.e. child protection conferences and core groups.

The majority of the referrals to the project come from Schools, Social Services, Early Help and Midwives, and Children and Young people's services. We have seen this year an increase in self-referrals and parents referring to the service. We are currently providing 18 groups for young women. The increase in groups is to accommodate school-aged young women, not in school or struggling in school or are awaiting a diagnosis.

The highest reasons for referral to the young women's project are being under 18 and pregnant, Mental health issues, having low confidence and self-esteem, being at risk of exploitation, Social isolation, family issues, and school issues, especially around disengagement with education.

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 those moving into new jobs.

Financial review

The Charity received a gross income during the year of £261,095 (2021 - £306,250) and recorded a net deficit of £3,686 (2021 - surplus of £3,964). As at 31 March 2022 the Charity had resources valued at £268,106 (2021 - £271,792) of which £119,198 (2021 - £135,576) were restricted funds and £148,908 (2021 - £136,216) were free reserves.

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 £150,000. At present the free reserves amount to £148,908.

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.

Young Women's Outreach Project

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

Year ended 31 March 2022

Plans for future periods

We recognise that society is fundamentally unequal for young women; our service is set up to address the unmet needs of young women and young mothers; existing underlying long-term social, health, and economic inequalities disproportionately and significantly are a significant barrier to young women fulfilling their potential to live a good life.

Our future strategy includes ensuring that the voices and needs of young women and mothers are met. This is met by ongoing evaluation of our service, which involves participants, workers, the Board of Trustees and Stakeholders.

To develop the project with the changing needs and issues that face young women, to be responsive to those needs and develop new areas of 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 search for new funding opportunities. To develop further training opportunities for young women and young mothers. Focus on developing more early intervention work, which we know will help young women and mothers become more resilient.

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

Young Women's Outreach Project

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

Year ended 31 March 2022

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 Board.

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 2022

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 27 September 2022 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 2022

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 2022.

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).

Young Women's Outreach Project

Independent Examiner's Report to the Trustees of Young Women's Outreach Project *(continued)*

Year ended 31 March 2022

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

27 September 2022

Young Women's Outreach Project

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2022

		Unrestricted funds £	2022 Restricted funds £	Total funds £	2021 Total funds £
	Note				
Income and endowments					
Donations and legacies	5	2,716	231,693	234,409	295,489
Charitable activities	6	26,560	126	26,686	10,761
Total income		<u>29,276</u>	<u>231,819</u>	<u>261,095</u>	<u>306,250</u>
Expenditure					
Expenditure on charitable activities	7,8	16,584	248,197	264,781	302,286
Total expenditure		<u>16,584</u>	<u>248,197</u>	<u>264,781</u>	<u>302,286</u>
Net (expenditure)/income and net movement in funds		<u>12,692</u>	<u>(16,378)</u>	<u>(3,686)</u>	<u>3,964</u>
Reconciliation of funds					
Total funds brought forward		136,216	135,576	271,792	267,828
Total funds carried forward		<u>148,908</u>	<u>119,198</u>	<u>268,106</u>	<u>271,792</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 11 to 21 form part of these financial statements.

Young Women's Outreach Project

Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
Current assets			
Debtors	12	7,564	44,105
Cash at bank and in hand		266,665	233,204
		<u>274,229</u>	<u>277,309</u>
Creditors: amounts falling due within one year	13	6,123	5,517
Net current assets		<u>268,106</u>	<u>271,792</u>
Total assets less current liabilities		<u>268,106</u>	<u>271,792</u>
Net assets		<u>268,106</u>	<u>271,792</u>
Funds of the charity			
Restricted funds		119,198	135,576
Unrestricted funds		148,908	136,216
Total charity funds	15	<u>268,106</u>	<u>271,792</u>

For the year ending 31 March 2022 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 27 September 2022, and are signed on behalf of the board by:

P C Morey (Treasurer)
Trustee

The notes on pages 11 to 21 form part of these financial statements.

Young Women's Outreach Project

Notes to the Financial Statements

Year ended 31 March 2022

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 2022

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 2022

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 2022 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 2022

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	2,716	5,400	8,116
Grants			
The National Lottery Community Fund	—	66,553	66,553
The National Lottery Community Fund - Women & Girls	—	19,061	19,061
Ballinger Charitable Trust	—	15,000	15,000
Bernicia Foundation	—	9,578	9,578
BBC Children In Need	—	33,215	33,215
Pilgrim Trust	—	10,001	10,001
Lankelly Chase	—	23,667	23,667
Community Foundation	—	9,600	9,600
Garfield Weston	—	20,000	20,000
Sir James Knott Trust	—	10,000	10,000
Gladstone House	—	4,618	4,618
LGA Foundation	—	5,000	5,000
	<u>2,716</u>	<u>231,693</u>	<u>234,409</u>

Young Women's Outreach Project

Notes to the Financial Statements (continued)

Year ended 31 March 2022

5. Donations and legacies (continued)

	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
Other smaller grants	–	3,400	3,400
	<u>2,675</u>	<u>292,814</u>	<u>295,489</u>

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
School charges	12,302	–	12,302
Room hire	11,508	–	11,508
Other income	2,750	126	2,876
	<u>26,560</u>	<u>126</u>	<u>26,686</u>

	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>

Young Women's Outreach Project

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Costs of charitable activities (see page 23)	<u>16,584</u>	<u>248,197</u>	<u>264,781</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Costs of charitable activities (see page 23)	<u>6,632</u>	<u>295,654</u>	<u>302,286</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2022 £	Total fund 2021 £
Costs of charitable activities (see page 23)	<u>264,781</u>	<u>264,781</u>	<u>302,286</u>

9. Independent examination fees

	2022 £	2021 £
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:

	2022 £	2021 £
Wages and salaries	211,299	216,773
Social security costs	10,077	9,625
Employer contributions to pension plans	<u>2,340</u>	<u>2,012</u>
	<u>223,716</u>	<u>228,410</u>

The average head count of employees during the year was 15 (2021: 16). The average number of full-time equivalent employees during the year is analysed as follows:

	2022 No.	2021 No.
Number of staff	<u>8</u>	<u>8</u>

No employee received employee benefits of more than £60,000 during the year (2021: 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 2022

12. Debtors

	2022	2021
	£	£
Trade debtors	7,564	6,105
Accrued income	—	38,000
	<u>7,564</u>	<u>44,105</u>

13. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	600	600
Social security and other taxes	3,617	2,514
Lloyds Corporate Card	1,456	1,909
Other creditors	450	494
	<u>6,123</u>	<u>5,517</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 £2,340 (2021: £2,012).

15. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021	Income	Expenditure	Transfers	At 31 March 2022
	£	£	£	£	£
General funds	<u>136,216</u>	<u>29,276</u>	<u>(16,584)</u>	<u>—</u>	<u>148,908</u>

	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>

Young Women's Outreach Project

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

15. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
The National Lottery Community Fund Ballinger Charitable Trust	16,654	66,553	(65,222)	—	17,985
BBC Children In Need	—	15,000	(10,749)	—	4,251
Pilgrim Trust	12,711	33,215	(31,065)	—	14,861
Women and Girls Fund	21,468	10,001	(31,469)	—	—
Lloyds Bank Foundation	35,148	—	(35,148)	—	—
Lankelly Chase	33,421	—	(23,211)	—	10,210
NEAP Fitness	13,627	23,793	(21,610)	—	15,810
Neighbourly	3,247	—	(2,866)	—	381
Covid 19	—	400	(374)	—	26
Creche project	—	—	—	—	—
Arnold Clark	(700)	4,000	(1,491)	—	1,809
Bernicia Foundation	—	1,000	(1,000)	—	—
Community Foundation	—	9,578	—	—	9,578
Garfield Weston	—	9,600	(4,075)	—	5,525
Gladstone House	—	20,000	—	—	20,000
Sir James Knott Trust	—	4,618	(4,632)	—	(14)
LGA Foundation	—	10,000	(10,000)	—	—
The National Lottery Community Fund - Women & Girls	—	5,000	(5,000)	—	—
	—	19,061	(285)	—	18,776
	<u>135,576</u>	<u>231,819</u>	<u>(248,197)</u>	<u>—</u>	<u>119,198</u>

Young Women's Outreach Project

Notes to the Financial Statements (continued)

Year ended 31 March 2022

15. Analysis of charitable funds (continued)

	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
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>

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 - Care packs

Police and Crime Commissioner - IT/ Laptops

Suicide prevention grant - Hope boxes

Lloyds covid support PPE / Decking

National Lottery Covid Fund - Covid support

Creche project - Childcare for young mothers

Neap fitness - Health Project

Lankelly Chase - peer research Project

Young Women's Outreach Project

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

16. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Current assets	155,031	119,198	274,229
Creditors less than 1 year	(6,123)	—	(6,123)
Net assets	<u>148,908</u>	<u>119,198</u>	<u>268,106</u>

	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>

Young Women's Outreach Project

Management Information

Year ended 31 March 2022

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 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
Donations	8,116	2,675
The National Lottery Community Fund	66,553	66,314
The National Lottery Community Fund - Women & Girls	19,061	55,195
Ballinger Charitable Trust	15,000	10,000
Bernicia Foundation	9,578	–
Lloyds Bank Foundation	–	28,130
Women and Girls Fund	–	18,398
BBC Children In Need	33,215	27,907
Pilgrim Trust	10,001	21,667
Lankelly Chase	23,667	–
Linden Trust	–	4,743
Community Foundation	9,600	–
Garfield Weston	20,000	–
Sir James Knott Trust	10,000	–
National Lottery Covid fund	–	48,485
NHS Suicide Prevention grant	–	3,615
Northumbria Police	–	4,960
Gladstone House	4,618	–
LGA Foundation	5,000	–
Other smaller grants	–	3,400
	<u>234,409</u>	<u>295,489</u>
Charitable activities		
School charges	12,302	1,160
Room hire	11,508	1,487
Other income	2,876	8,114
	<u>26,686</u>	<u>10,761</u>
Total income	<u>261,095</u>	<u>306,250</u>

Young Women's Outreach Project

Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2022

	2022 £	2021 £
Expenditure		
Staff costs	211,299	216,773
Employer's NIC	10,077	9,625
Pension costs	2,340	2,012
Rent & Utilities	5,996	10,000
Insurance	—	1,698
Other premises costs	3,823	5,218
Travel	4,324	4,678
Legal and professional fees	1,438	1,540
Project costs	7,146	15,485
Office costs	2,831	7,696
Educational and office equipment	9,409	19,243
Hospitality	4,743	2,816
Training and residentials	477	2,074
Other costs	878	3,428
Total expenditure	<u>264,781</u>	<u>302,286</u>
 Net (expenditure)/income	 <u>(3,686)</u>	 <u>3,964</u>