

FARNE CHURCHES YOUTH AND FAMILY OUTREACH

England & Wales · Charity number 1159586

Details

Other names F.C. YAFO

Status Registered

Legal form CIO

Registered 2014-12-11

Register [View on the Charity Commission register](#)

Contact

Address 18 Osborne Gardens
North Sunderland
Seahouses
Northumberland
NE68 7UF

Phone 07841459203

Email BOB.AINSLEY.NO1@GMAIL.COM

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH AMONG YOUNG PEOPLE AND FAMILIES, IN SCHOOLS AND GROUPS, AND IN CONJUNCTION WITH THE CHURCHES IN THE AREA OF FARNE CHURCHES TOGETHER.

Activities: We operate in the area of Farne Churches Together in North Northumberland. We engage volunteers to support families and young people in the community and in schools, in conjunction with the local churches.

Classification

- **How:** Provides Human Resources, Provides Services, Other Charitable Activities
- **What:** Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Other Defined Groups

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£10,946	£26,792	-	-
2024-03-31	£7,291	£7,150	-	-
2023-03-31	£19,931	£1,797	-	-
2022-03-31	£18,068	£15,906	-	-
2021-03-31	£32,356	£25,289	-	-

Trustees

Name	Role	Appointed
Andrea Lynne Thomas		2023-12-20
Carole Ann Field		2021-08-03
James Stuart Otley		2023-04-18
Robert Ainsley		2022-07-19

FARNE CHURCHES YOUTH AND FAMILY OUTREACH

England & Wales - Charity number 1159586

Accounts

CHARITY REGISTRATION NUMBER: 1159586

Farne Churches Youth and Family Outreach
Unaudited Financial Statements
31 March 2025



Russell House, Greenwell Road, Alnwick, Northumberland NE66 1HB

Farne Churches Youth and Family Outreach

Financial Statements

Year ended 31 March 2025

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Farne Churches Youth and Family Outreach

Trustees' Annual Report

Year ended 31 March 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name	Farne Churches Youth and Family Outreach
Charity registration number	1159586
Principal office	18 Osborne Gardens North Sunderland Seahouses Northumberland NE68 7UF

The trustees

F Davidson	(Resigned 21 August 2024)
C A Field	
R Ainsley	
N Mundy	(Resigned 30 May 2024)
J S Otley	
A Thomas	
R Thomas	

Independent examiner	M Reed Russell House Greenwell Road Alnwick Northumberland NE66 1HB
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Structure, governance and management

Management of the project

Farne Churches Youth and Family Outreach is managed by the Trustees, in consultation with local clergy and other interested parties. The Trustees are now also liaising closely with the Chair and Team Leader from IGNITE (Alnwick), the working name of Contagious (charity no. 1089954).

IGNITE began to provide Pioneer Worker services to FCYAFO at the end of February 2024, instead of FCYAFO employing its own worker. The IGNITE Team Leader currently reports to the FCYAFO Trustees on activities every two months. Whilst this new arrangement is being embedded, the Trustees are meeting and receiving financial reports every month.

Farne Churches Youth and Family Outreach

Trustees' Annual Report *(continued)*

Year ended 31 March 2025

Objectives and activities

Purposes and aims

Farne Churches Youth and Family Outreach is administered and managed in accordance with its constitution. It is a registered charitable incorporated organisation (Charity Registration No. 1159586). The Charity was registered on 11th December 2014.

The Farne Churches Youth and Family Outreach objectives and aims are:

To advance the Christian Faith among young people and families, in schools and groups, and in conjunction with the churches in the area of Farne Churches together. To fund and support a Youth and family worker to further this aim. Open the Book is being held in all three local schools and regular Messy Churches in Seahouses and Belford.

Achievements and performance

The partnership with IGNITE which began in February 2024, developed through that year, despite the extended sickness in the autumn of the new member of staff who was working principally for FCYAFO. Sadly, towards the end of the year, another of their team of three staff found the irregular hours personally unsustainable and resigned in December 2024. This was compounded in January 2025 when the team leader found her own and family health issues prevented her from continuing in her role.

As a result, with only one member of staff left, IGNITE felt they could no longer continue with our partnership and this was formally dissolved in February 2025. FCYAFO has since re-established its own Open the Book team.

Farne Churches Youth and Family Outreach

Trustees' Annual Report *(continued)*

Year ended 31 March 2025

Financial review

The Charity generates its main income from gifts, donations and fundraising activities. During the period, income of £10,946 (2024: £7,291) was received.

Expenditure in the year was £26,792.

A deficit of £15,846 was sustained in the year.

Medium Term Financial Plan

The trustees are currently considering the future of the Charity. We are exploring the possibility of the Open the Book team being managed by one of the local churches or another organisation. Also, two local churches have indicated that they can continue to run the Messy Churches. We consider the Charity no longer has the capacity to employ its own worker.

We have suspended fundraising and will consider in Spring 2026 whether to bring the Charity to a close. We have contacted all local churches and all supporters to make them aware of this position.

Investment and Reserves Policy

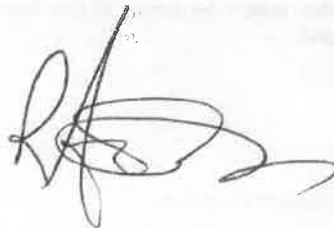
The Charity has no investments or significant reserves and, as such, does not have an investment policy.

The trustees' annual report was approved on 3 December 2025 and signed on behalf of the board of trustees by:

C A Field
Trustee



R Ainsley
Trustee



Farne Churches Youth and Family Outreach

Independent Examiner's Report to the Trustees of Farne Churches Youth and Family Outreach

Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of Farne Churches Youth and Family Outreach ('the charity') for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



M Reed
Independent Examiner

Russell House
Greenwell Road
Alnwick
Northumberland
NE66 1HB

3 December 2025

Farne Churches Youth and Family Outreach

Statement of Financial Activities

Year ended 31 March 2025

		2025	2024
	Note	Unrestricted funds £	Total funds £
Income and endowments			
Donations and legacies	4	10,946	10,946
Total income		<u>10,946</u>	<u>10,946</u>
Expenditure			
Expenditure on charitable activities	5,6	26,792	26,792
Total expenditure		<u>26,792</u>	<u>26,792</u>
Net (expenditure)/income and net movement in funds		<u>(15,846)</u>	<u>(15,846)</u>
Reconciliation of funds			
Total funds brought forward		36,169	36,169
Total funds carried forward		<u>20,323</u>	<u>20,323</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 7 to 10 form part of these financial statements.

Farne Churches Youth and Family Outreach

Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
Current assets			
Debtors	10	—	4,612
Cash at bank and in hand		26,565	31,923
		<u>26,565</u>	<u>36,535</u>
Creditors: amounts falling due within one year	11	6,242	366
Net current assets		<u>20,323</u>	<u>36,169</u>
Total assets less current liabilities		<u>20,323</u>	<u>36,169</u>
Net assets		<u>20,323</u>	<u>36,169</u>
Funds of the charity			
Unrestricted funds		20,323	36,169
Total charity funds	12	<u>20,323</u>	<u>36,169</u>

These financial statements were approved by the board of trustees and authorised for issue on 3 December 2025, and are signed on behalf of the board by:

C A Field
Trustee



R Ainsley
Trustee



The notes on pages 7 to 10 form part of these financial statements.

Farne Churches Youth and Family Outreach

Notes to the Financial Statements

Year ended 31 March 2025

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 18 Osborne Gardens, North Sunderland, Seahouses, Northumberland, NE68 7UF.

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 Charities Act 2011.

3. Accounting policies

Pension -defined contribution plan

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.

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.

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.

Farne Churches Youth and Family Outreach

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Incoming resources

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.

Resources expended

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.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Donations				
Grants, gifts and donations	<u>10,946</u>	<u>10,946</u>	<u>7,291</u>	<u>7,291</u>

Farne Churches Youth and Family Outreach

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Charitable activities	26,132	26,132	6,765	6,765
Support costs	660	660	385	385
	<u>26,792</u>	<u>26,792</u>	<u>7,150</u>	<u>7,150</u>

6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2025 £	Total fund 2024 £
Charitable activities	26,132	—	26,132	6,765
Governance costs	—	660	660	385
	<u>26,132</u>	<u>660</u>	<u>26,792</u>	<u>7,150</u>

7. Independent examination fees

	2025 £	2024 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>330</u>	<u>330</u>

8. Staff costs

The average head count of employees during the year was Nil (2024: Nil).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

9. Trustee remuneration and expenses

no remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

10. Debtors

	2025 £	2024 £
Prepayments and accrued income	<u>—</u>	<u>4,612</u>

11. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	<u>6,242</u>	<u>366</u>

Farne Churches Youth and Family Outreach

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

12. Analysis of charitable funds

Unrestricted funds

	At 1 April 2024	Income	Expenditure	At 31 March 2025
	£	£	£	£
General funds	<u>36,169</u>	<u>10,946</u>	<u>(26,792)</u>	<u>20,323</u>

	At 1 April 2023	Income	Expenditure	At 31 March 2024
	£	£	£	£
General funds	<u>36,028</u>	<u>7,291</u>	<u>(7,150)</u>	<u>36,169</u>

13. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2025
	£	£
Current assets	<u>20,323</u>	<u>20,323</u>

	Unrestricted Funds	Total Funds 2024
	£	£
Current assets	<u>36,169</u>	<u>36,169</u>

Farne Churches Youth and Family Outreach

Management Information

Year ended 31 March 2025

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

Farne Churches Youth and Family Outreach

Detailed Statement of Financial Activities

Year ended 31 March 2025

	2025 £	2024 £
Income and endowments		
Donations and legacies		
Grants, gifts and donations	10,946	7,291
Total income	<u>10,946</u>	<u>7,291</u>
Expenditure		
Expenditure on charitable activities		
Recruitment expenses	24,655	1,500
Rent	—	1,500
Rates and water	90	86
Pioneer Youth and School Work	—	2,306
Accountancy costs	660	385
Office and other expenses	836	650
Activities and donations given	480	491
Payroll costs	—	160
Bank charges	71	72
	<u>26,792</u>	<u>7,150</u>
Total expenditure	<u>26,792</u>	<u>7,150</u>
Net (expenditure)/income	<u>(15,846)</u>	<u>141</u>

Farne Churches Youth and Family Outreach

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2025

	2025 £	2024 £
Expenditure on charitable activities		
Charitable activities		
<i>Activities undertaken directly</i>		
Recruitment expenses	24,655	1,500
Rent	—	1,500
Rates & water	90	86
Pioneer Youth and School Work	—	2,306
Office and other expenses	836	650
Activities and donations given	480	491
Payroll costs	—	160
Bank charges	71	72
	<u>26,132</u>	<u>6,765</u>
Governance costs		
Governance costs - accountancy fees	660	385
	<u>660</u>	<u>385</u>
Expenditure on charitable activities	<u>26,792</u>	<u>7,150</u>

FARNE CHURCHES YOUTH AND FAMILY OUTREACH

England & Wales - Charity number 1159586

Accounts

CHARITY REGISTRATION NUMBER: 1159586

Farne Churches Youth and Family Outreach
Unaudited Financial Statements
31 March 2024



Russell House, Greenwell Road, Alnwick, Northumberland NE66 1HB

Farne Churches Youth and Family Outreach

Financial Statements

Year ended 31 March 2024

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Farne Churches Youth and Family Outreach

Trustees' Annual Report

Year ended 31 March 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

Reference and administrative details

Registered charity name Farne Churches Youth and Family Outreach

Charity registration number 1159586

Principal office 18 Osborne Gardens
North Sunderland
Seahouses
Northumberland
NE68 7UF

The trustees

G Scott	(Resigned 15 November 2023)
F Davidson	
R Slater	(Resigned 9 October 2023)
M Gowans	(Resigned 4 May 2023)
C A Field	
R Ainsley	
N Mundy	(Appointed 20 December 2023)
J S Otley	(Appointed 18 April 2023)
A Thomas	(Appointed 20 December 2023)
R Thomas	(Appointed 20 December 2023)

Independent examiner M Reed
Russell House
Greenwell Road
Alnwick
Northumberland
NE66 1HB

Structure, governance and management

Management of the project

Farne Churches Youth and Family Outreach is managed by the Trustees, in consultation with local clergy and other interested parties. The Trustees are now also liaising closely with the Chair and Team Leader from IGNITE (Alnwick), the working name of Contagious (charity no. 1089954).

IGNITE began to provide Pioneer Worker services to FCYAFO at the end of February 2024, instead of FCYAFO employing its own worker. The IGNITE Team Leader currently reports to the FCYAFO Trustees on activities every two months. Whilst this new arrangement is being embedded, the Trustees are meeting and receiving financial reports every month.

Farne Churches Youth and Family Outreach

Trustees' Annual Report *(continued)*

Year ended 31 March 2024

Objectives and activities

Purposes and aims

Farne Churches Youth and Family Outreach is administered and managed in accordance with its constitution. It is a registered charitable incorporated organisation (Charity Registration No. 1159586). The Charity was registered on 11th December 2014.

The Farne Churches Youth and Family Outreach objectives and aims are:

To advance the Christian Faith among young people and families, in schools and groups, and in conjunction with the churches in the area of Farne Churches together. To fund and support a Youth and family worker to further this aim. Open the Book is being held in all three local schools and regular Messy Churches in Seahouses and Belford.

Achievements and performance

Working with IGNITE brings an exciting new chapter to the life of FCYAFO. The IGNITE team are already taking the lead with 'Open the Book'. They have started to extend what is offered and have further ideas to be explored with schools. They are beginning to be involved in both Messy Churches. Also, teens and pre-teens from Biscuit Bunch are now involved in the 'Rooted' groups run by IGNITE in Alnwick. It is our ambition and theirs to make these more accessible to local youngsters. All our activities are underpinned by our dedicated team of volunteers and supportive local clergy. By the autumn, we expect the many ideas we are currently discussing with IGNITE will be shaped into clear plans for the medium term.

Financial review

The Charity generates its main income from gifts, donations and fundraising activities. During the period, income of £7,291 (2023: £19,931) was received.

Expenditure in the year was £7,150.

A surplus of £141 was sustained in the year.

Medium Term Financial Plan

The charity has made a 3 year agreement with IGNITE for 4 days per week of Pioneer Worker services from their team. This is underwritten by one of our regular donors. Alongside this we have a 3 year fundraising plan, including actively seeking more regular support from local donors and churches. We have also identified a number of grant-making bodies we are starting to approach. In the short-term, the work is supported by cash reserves built up over the last 3 years.

Investment and Reserves Policy

The Charity has no investments or significant reserves and, as such, does not have an investment policy.

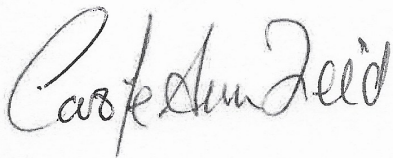
Farne Churches Youth and Family Outreach

Trustees' Annual Report *(continued)*

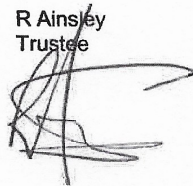
Year ended 31 March 2024

The trustees' annual report was approved on 19 June 2024 and signed on behalf of the board of trustees by:

C A Field
Trustee



R Ainsley
Trustee



Farne Churches Youth and Family Outreach

Independent Examiner's Report to the Trustees of Farne Churches Youth and Family Outreach

Year ended 31 March 2024

I report to the trustees on my examination of the financial statements of Farne Churches Youth and Family Outreach ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

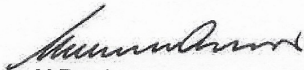
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



M Reed
Independent Examiner

Russell House
Greenwell Road
Alnwick
Northumberland
NE66 1HB

19 June 2024

Farne Churches Youth and Family Outreach

Statement of Financial Activities

Year ended 31 March 2024

		2024		2023
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	7,291	7,291	19,931
Total income		<u>7,291</u>	<u>7,291</u>	<u>19,931</u>
Expenditure				
Expenditure on charitable activities	5,6	7,150	7,150	1,797
Total expenditure		<u>7,150</u>	<u>7,150</u>	<u>1,797</u>
Net income and net movement in funds		<u>141</u>	<u>141</u>	<u>18,134</u>
Reconciliation of funds				
Total funds brought forward		36,028	36,028	17,894
Total funds carried forward		<u>36,169</u>	<u>36,169</u>	<u>36,028</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 7 to 10 form part of these financial statements.

Farne Churches Youth and Family Outreach

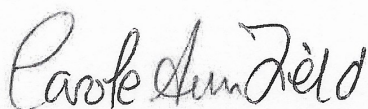
Statement of Financial Position

31 March 2024

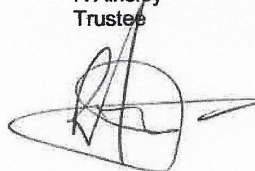
	Note	2024 £	2023 £
Current assets			
Debtors	10	4,612	86
Cash at bank and in hand		31,923	36,262
		36,535	36,348
Creditors: amounts falling due within one year	11	366	320
Net current assets		36,169	36,028
Total assets less current liabilities		36,169	36,028
Net assets		36,169	36,028
Funds of the charity			
Unrestricted funds		36,169	36,028
Total charity funds	12	36,169	36,028

These financial statements were approved by the board of trustees and authorised for issue on 19 June 2024, and are signed on behalf of the board by:

C A Field
Trustee



R Ainsley
Trustee



The notes on pages 7 to 10 form part of these financial statements.

Farne Churches Youth and Family Outreach

Notes to the Financial Statements

Year ended 31 March 2024

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 18 Osborne Gardens, North Sunderland, Seahouses, Northumberland, NE68 7UF.

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 Charities Act 2011.

3. Accounting policies

Pension -defined contribution plan

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.

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.

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.

Farne Churches Youth and Family Outreach

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Incoming resources

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.

Resources expended

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.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Donations				
Grants, gifts and donations	<u>7,291</u>	<u>7,291</u>	<u>19,931</u>	<u>19,931</u>

Farne Churches Youth and Family Outreach

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

5. Expenditure on charitable activities by fund type

	Unrestricted Funds	Total Funds	Unrestricted Funds	Total Funds
	£	2024	£	2023
Charitable activities	6,765	6,765	1,486	1,486
Support costs	385	385	311	311
	<u>7,150</u>	<u>7,150</u>	<u>1,797</u>	<u>1,797</u>

6. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds	Total fund
	£	£	2024	2023
Charitable activities	6,765	—	6,765	1,486
Governance costs	—	385	385	311
	<u>6,765</u>	<u>385</u>	<u>7,150</u>	<u>1,797</u>

7. Independent examination fees

	2024	2023
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>330</u>	<u>276</u>

8. Staff costs

The average head count of employees during the year was Nil (2023: Nil).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

9. Trustee remuneration and expenses

no remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

10. Debtors

	2024	2023
	£	£
Prepayments and accrued income	<u>4,612</u>	<u>86</u>

11. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	<u>366</u>	<u>320</u>

Farne Churches Youth and Family Outreach

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

12. Analysis of charitable funds

Unrestricted funds

	At 1 April 2023	Income	Expenditure	At 31 March 2024
	£	£	£	£
General funds	<u>36,028</u>	<u>7,291</u>	<u>(7,150)</u>	<u>36,169</u>

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
General funds	<u>17,894</u>	<u>19,931</u>	<u>(1,797)</u>	<u>36,028</u>

13. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2024 £
Current assets	<u>36,169</u>	<u>36,169</u>

	Unrestricted Funds £	Total Funds 2023 £
Current assets	<u>36,028</u>	<u>36,028</u>

FARNE CHURCHES YOUTH AND FAMILY OUTREACH

England & Wales - Charity number 1159586

Accounts

CHARITY REGISTRATION NUMBER: 1159586

Farne Churches Youth and Family Outreach
Unaudited Financial Statements
31 March 2023



Russell House, Greenwell Road, Alnwick, Northumberland NE66 1HB

Farne Churches Youth and Family Outreach

Financial Statements

Year ended 31 March 2023

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Farne Churches Youth and Family Outreach

Trustees' Annual Report

Year ended 31 March 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Reference and administrative details

Registered charity name Farne Churches Youth and Family Outreach

Charity registration number 1159586

Principal office 10 Broad Road
Seahouses
Northumberland
NE68 7SU

The trustees

R Ainsley
G Scott
F Davidson
J Holwell
R Slater
M Gowans
C A Field

(from 8 July 2022)

(Resigned 31 July 2022)

(Resigned 4 May 2023)

Independent examiner M Reed
Russell House
Greenwell Road
Alnwick
Northumberland
NE66 1HB

Structure, governance and management

Management of the project

The Farne churches Youth and Family Outreach is managed by the members of the Management Committee. The members, representing all of the churches in the area are elected annually. The trustees listed on page 1 are members of the management committee. The Youth and Family worker, a non-voting committee member, reports to the management committee. The management committee meets every two months and receives financial and activity reports at each meeting.

Farne Churches Youth and Family Outreach

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Objectives and activities

Purposes and aims

Farne Churches Youth and Family Outreach is administered and managed in accordance with its constitution. It is a registered charitable incorporated organisation (Charity Registration No. 1159586). The Charity was registered on 11th December 2014.

The Farne Churches Youth and Family Outreach objectives and aims are:

To advance the Christian Faith among young people and families, in schools and groups, and in conjunction with the churches in the area of Farne Churches together. To fund and support a Youth and family worker to further this aim. Open the Book is being held in all four local schools and a regular Messy church in Seahouses and Embleton.

Achievements and performance

Open theBook activities in the three local schools have been maintained. Bi-monthly Messy Church activities have continued successfully. The last of the three year contributions from the Lord Crewe Trustees was gratefully received and direct giving was increased. Despite the inability to appoint a worker, talks with a similar neighbouring charity for a joint appointment progressed well. The number of volunteers has been maintained.

Financial review

The Charity generates its main income from gifts, donations and fundraising activities. During the period, income of £19,931 (2022: £18,068) was received.

Expenditure in the year was £1,797.

A surplus of £18,134 was sustained in the year.

Medium Term Financial Plan

The Charity has reserves in its bank account and a guarantee from a donor to cover a three year 75% full time joint appointment with Ignite a neighbouring charity. Applications are also to be made to funders who have previously supported the charity.

Investment and Reserves Policy

The Charity has no investments or significant reserves and, as such, does not have an investment policy.

Plans for future periods

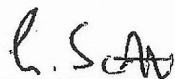
The Charity hopes to maintain activities already undertaken and has agreed to work with a neighbouring charity on the basis of a 75% full time post for which funding is assured.

Farne Churches Youth and Family Outreach

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

The trustees' annual report was approved on 15 November 2023 and signed on behalf of the board of trustees by:



G Scott
Trustee



C A Field
Trustee

Farne Churches Youth and Family Outreach

Independent Examiner's Report to the Trustees of Farne Churches Youth and Family Outreach

Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of Farne Churches Youth and Family Outreach ('the charity') for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



M Reed
Independent Examiner

Russell House
Greenwell Road
Alnwick
Northumberland
NE66 1HB

15 November 2023

Farne Churches Youth and Family Outreach

Statement of Financial Activities

Year ended 31 March 2023

		2023		2022
		Unrestricted	Total funds	Total funds
	Note	funds	£	£
Income and endowments				
Donations and legacies	4	19,931	19,931	18,068
Total income		<u>19,931</u>	<u>19,931</u>	<u>18,068</u>
Expenditure				
Expenditure on charitable activities	5,6	1,797	1,797	15,906
Total expenditure		<u>1,797</u>	<u>1,797</u>	<u>15,906</u>
Net income and net movement in funds		<u>18,134</u>	<u>18,134</u>	<u>2,162</u>
Reconciliation of funds				
Total funds brought forward		17,894	17,894	15,732
Total funds carried forward		<u>36,028</u>	<u>36,028</u>	<u>17,894</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 7 to 11 form part of these financial statements.

Farne Churches Youth and Family Outreach

Statement of Financial Position

31 March 2023

	Note	2023 £	2022 £
Current assets			
Debtors			
Cash at bank and in hand	10	86	80
		36,262	18,107
		36,348	18,187
Creditors: amounts falling due within one year	11	320	293
Net current assets		36,028	17,894
Total assets less current liabilities		36,028	17,894
Net assets		36,028	17,894
Funds of the charity			
Unrestricted funds		36,028	17,894
Total charity funds	13	36,028	17,894

These financial statements were approved by the board of trustees and authorised for issue on 15 November 2023, and are signed on behalf of the board by:



G Scott
Trustee


C A Field
Trustee

The notes on pages 7 to 11 form part of these financial statements.

Farne Churches Youth and Family Outreach

Notes to the Financial Statements

Year ended 31 March 2023

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 10 Broad Road, Seahouses, Northumberland, NE68 7SU.

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 Charities Act 2011.

3. Accounting policies

Pension -defined contribution plan

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.

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.

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.

Farne Churches Youth and Family Outreach

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Incoming resources

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.

Resources expended

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.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Farne Churches Youth and Family Outreach

Notes to the Financial Statements (continued)

Year ended 31 March 2023

3. Accounting policies (continued)

Government grants (continued)

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Donations				
Grants, gifts and donations	19,931	19,931	15,618	15,618
Grants				
Government grant income	—	—	2,450	2,450
	<u>19,931</u>	<u>19,931</u>	<u>18,068</u>	<u>18,068</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Charitable activities	1,486	1,486	15,667	15,667
Support costs	311	311	239	239
	<u>1,797</u>	<u>1,797</u>	<u>15,906</u>	<u>15,906</u>

6. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2023 £	Total fund 2022 £
Charitable activities	1,486	—	1,486	15,667
Governance costs	—	311	311	239
	<u>1,486</u>	<u>311</u>	<u>1,797</u>	<u>15,906</u>

7. Independent examination fees

	2023 £	2022 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>276</u>	<u>249</u>

8. Staff costs

Farne Churches Youth and Family Outreach

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

8. Staff costs *(continued)*

The average head count of employees during the year was Nil (2022: 1).

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

9. Trustee remuneration and expenses

no remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

10. Debtors

	2023	2022
	£	£
Prepayments and accrued income	86	80

11. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	320	293

12. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2023	2022
	£	£
Recognised in income from donations and legacies:		
Government grants income	—	2,450

13. Analysis of charitable funds

Unrestricted funds

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
General funds	17,894	19,931	(1,797)	36,028

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
General funds	15,732	18,068	(15,906)	17,894

Farne Churches Youth and Family Outreach

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

14. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2023 £
Current assets	<u>36,028</u>	<u>36,028</u>

	Unrestricted Funds £	Total Funds 2022 £
Current assets	<u>17,894</u>	<u>17,894</u>

CHARITY REGISTRATION NUMBER: 1159586

Farne Churches Youth and Family Outreach
Unaudited Financial Statements
31 March 2023



Russell House, Greenwell Road, Alnwick, Northumberland NE66 1HB

Farne Churches Youth and Family Outreach

Financial Statements

Year ended 31 March 2023

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Farne Churches Youth and Family Outreach

Trustees' Annual Report

Year ended 31 March 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Reference and administrative details

Registered charity name Farne Churches Youth and Family Outreach

Charity registration number 1159586

Principal office 10 Broad Road
Seahouses
Northumberland
NE68 7SU

The trustees

R Ainsley
G Scott
F Davidson
J Holwell
R Slater
M Gowans
C A Field

(from 8 July 2022)

(Resigned 31 July 2022)

(Resigned 4 May 2023)

Independent examiner M Reed
Russell House
Greenwell Road
Alnwick
Northumberland
NE66 1HB

Structure, governance and management

Management of the project

The Farne churches Youth and Family Outreach is managed by the members of the Management Committee. The members, representing all of the churches in the area are elected annually. The trustees listed on page 1 are members of the management committee. The Youth and Family worker, a non-voting committee member, reports to the management committee. The management committee meets every two months and receives financial and activity reports at each meeting.

Farne Churches Youth and Family Outreach

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Objectives and activities

Purposes and aims

Farne Churches Youth and Family Outreach is administered and managed in accordance with its constitution. It is a registered charitable incorporated organisation (Charity Registration No. 1159586). The Charity was registered on 11th December 2014.

The Farne Churches Youth and Family Outreach objectives and aims are:

To advance the Christian Faith among young people and families, in schools and groups, and in conjunction with the churches in the area of Farne Churches together. To fund and support a Youth and family worker to further this aim. Open the Book is being held in all four local schools and a regular Messy church in Seahouses and Embleton.

Achievements and performance

Open theBook activities in the three local schools have been maintained. Bi-monthly Messy Church activities have continued successfully. The last of the three year contributions from the Lord Crewe Trustees was gratefully received and direct giving was increased. Despite the inability to appoint a worker, talks with a similar neighbouring charity for a joint appointment progressed well. The number of volunteers has been maintained.

Financial review

The Charity generates its main income from gifts, donations and fundraising activities. During the period, income of £19,931 (2022: £18,068) was received.

Expenditure in the year was £1,797.

A surplus of £18,134 was sustained in the year.

Medium Term Financial Plan

The Charity has reserves in its bank account and a guarantee from a donor to cover a three year 75% full time joint appointment with Ignite a neighbouring charity. Applications are also to be made to funders who have previously supported the charity.

Investment and Reserves Policy

The Charity has no investments or significant reserves and, as such, does not have an investment policy.

Plans for future periods

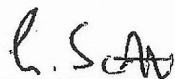
The Charity hopes to maintain activities already undertaken and has agreed to work with a neighbouring charity on the basis of a 75% full time post for which funding is assured.

Farne Churches Youth and Family Outreach

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

The trustees' annual report was approved on 15 November 2023 and signed on behalf of the board of trustees by:



G Scott
Trustee



C A Field
Trustee

Farne Churches Youth and Family Outreach

Independent Examiner's Report to the Trustees of Farne Churches Youth and Family Outreach

Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of Farne Churches Youth and Family Outreach ('the charity') for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



M Reed
Independent Examiner

Russell House
Greenwell Road
Alnwick
Northumberland
NE66 1HB

15 November 2023

Farne Churches Youth and Family Outreach

Statement of Financial Activities

Year ended 31 March 2023

		2023		2022
		Unrestricted	Total funds	Total funds
	Note	funds	£	£
Income and endowments				
Donations and legacies	4	19,931	19,931	18,068
Total income		<u>19,931</u>	<u>19,931</u>	<u>18,068</u>
Expenditure				
Expenditure on charitable activities	5,6	1,797	1,797	15,906
Total expenditure		<u>1,797</u>	<u>1,797</u>	<u>15,906</u>
Net income and net movement in funds		<u>18,134</u>	<u>18,134</u>	<u>2,162</u>
Reconciliation of funds				
Total funds brought forward		17,894	17,894	15,732
Total funds carried forward		<u>36,028</u>	<u>36,028</u>	<u>17,894</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 7 to 11 form part of these financial statements.

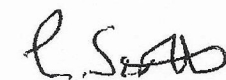
Farne Churches Youth and Family Outreach

Statement of Financial Position

31 March 2023

	Note	2023 £	2022 £
Current assets			
Debtors			
Cash at bank and in hand	10	86	80
		36,262	18,107
		36,348	18,187
Creditors: amounts falling due within one year	11	320	293
Net current assets		36,028	17,894
Total assets less current liabilities		36,028	17,894
Net assets		36,028	17,894
Funds of the charity			
Unrestricted funds		36,028	17,894
Total charity funds	13	36,028	17,894

These financial statements were approved by the board of trustees and authorised for issue on 15 November 2023, and are signed on behalf of the board by:



G Scott
Trustee


C A Field
Trustee

The notes on pages 7 to 11 form part of these financial statements.

Farne Churches Youth and Family Outreach

Notes to the Financial Statements

Year ended 31 March 2023

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 10 Broad Road, Seahouses, Northumberland, NE68 7SU.

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 Charities Act 2011.

3. Accounting policies

Pension -defined contribution plan

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.

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.

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.

Farne Churches Youth and Family Outreach

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Incoming resources

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.

Resources expended

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.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Farne Churches Youth and Family Outreach

Notes to the Financial Statements (continued)

Year ended 31 March 2023

3. Accounting policies (continued)

Government grants (continued)

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Donations				
Grants, gifts and donations	19,931	19,931	15,618	15,618
Grants				
Government grant income	—	—	2,450	2,450
	<u>19,931</u>	<u>19,931</u>	<u>18,068</u>	<u>18,068</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Charitable activities	1,486	1,486	15,667	15,667
Support costs	311	311	239	239
	<u>1,797</u>	<u>1,797</u>	<u>15,906</u>	<u>15,906</u>

6. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2023 £	Total fund 2022 £
Charitable activities	1,486	—	1,486	15,667
Governance costs	—	311	311	239
	<u>1,486</u>	<u>311</u>	<u>1,797</u>	<u>15,906</u>

7. Independent examination fees

	2023 £	2022 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>276</u>	<u>249</u>

8. Staff costs

Farne Churches Youth and Family Outreach

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

8. Staff costs *(continued)*

The average head count of employees during the year was Nil (2022: 1).

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

9. Trustee remuneration and expenses

no remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

10. Debtors

	2023	2022
	£	£
Prepayments and accrued income	<u>86</u>	<u>80</u>

11. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	<u>320</u>	<u>293</u>

12. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2023	2022
	£	£
Recognised in income from donations and legacies:		
Government grants income	<u>—</u>	<u>2,450</u>

13. Analysis of charitable funds

Unrestricted funds

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
General funds	<u>17,894</u>	<u>19,931</u>	<u>(1,797)</u>	<u>36,028</u>

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
General funds	<u>15,732</u>	<u>18,068</u>	<u>(15,906)</u>	<u>17,894</u>

Farne Churches Youth and Family Outreach

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

14. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2023 £
Current assets	<u>36,028</u>	<u>36,028</u>

	Unrestricted Funds £	Total Funds 2022 £
Current assets	<u>17,894</u>	<u>17,894</u>

FARNE CHURCHES YOUTH AND FAMILY OUTREACH

England & Wales - Charity number 1159586

Accounts

Farne Churches Youth and Family Outreach
Unaudited Financial Statements
31 March 2022

Farne Churches Youth and Family Outreach

Financial Statements

Year ended 31 March 2022

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Farne Churches Youth and Family Outreach

Trustees' Annual Report

Year ended 31 March 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Reference and administrative details

Registered charity name Farne Churches Youth and Family Outreach

Charity registration number 1159586

Principal office 10 Broad Road
Seahouses
Northumberland
NE68 7SU

The trustees

G Scott
F Davidson
J Holwell
R Slater
M Gowans
C A Field (Appointed 3 August 2021)

Independent examiner M Reed
Russell House
Greenwell Road
Alnwick
Northumberland
NE66 1HB

Structure, governance and management

Management of the project

The Farne churches Youth and Family Outreach is managed by the members of the Management Committee. The members, representing all of the churches in the area are elected annually. The trustees listed on page 1 are members of the management committee. The Youth and Family worker, a non-voting committee member, reports to the management committee. The management committee meets every two months and receives financial and activity reports at each meeting.

Farne Churches Youth and Family Outreach

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Objectives and activities

Purposes and aims

Farne Churches Youth and Family Outreach is administered and managed in accordance with its constitution. It is a registered charitable incorporated organisation (Charity Registration No. 1159586). The Charity was registered on 11th December 2014.

The Farne Churches Youth and Family Outreach objectives and aims are:

To advance the Christian Faith among young people and families, in schools and groups, and in conjunction with the churches in the area of Farne Churches together. To fund and support a Youth and family worker to further this aim. Open the Book is being held in all four local schools and a regular Messy church in Seahouses and Embleton.

Achievements and performance

Recovery from the Covid shutdown continues apace. Both 'Open the book' in local primary schools and 'Messy Church' activities have restarted. Fundraising events are also being held. Messy Church bags have also been produced. The Charity is now responsible for the Biscuit Bunch drop-in in the Methodist Church. Direct giving has increased. Our full-time worker moved on to another post at the end of December and we have advertised the post with a view to a two year appointment. We continue to hold regular management committee meetings and are looking to update our medium term development plan.

Farne Churches Youth and Family Outreach

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Financial review

The Charity generates its main income from gifts, donations and fundraising activities. During the period, income of £18,068 (2021: £32356) was received.

During the year, the Charity engaged the services of a full-time youth and outreach worker. Expenditure in the year was £15,906, including staff costs and overheads.

A surplus of £2,162 was sustained in the year.

Investment and Reserves Policy

The Charity has no investments or significant reserves and, as such, does not have an investment policy.

Plans for future periods

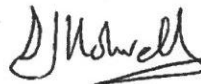
The Charities activities have been severely curtailed by the Covid 19 crisis, leading to the furloughing of the Youth and Family worker. We hope to restart the activities when permitted and bolster the volunteer base to make the charities work sustainable. Boosting local fundraising which is not possible under lockdown is also a major priority.

The trustees' annual report was approved on 19th July 2022 and signed on behalf of the board of trustees by:

G Scott
Trustee



J Holwell
Trustee



R Slater
Trustee



Farne Churches Youth and Family Outreach

Independent Examiner's Report to the Trustees of Farne Churches Youth and Family Outreach

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of Farne Churches Youth and Family Outreach ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



M Reed
Independent Examiner

Russell House
Greenwell Road
Alnwick
Northumberland
NE66 1HB

Farne Churches Youth and Family Outreach

Statement of Financial Activities

Year ended 31 March 2022

		2022		2021
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	18,068	18,068	32,356
Total income		<u>18,068</u>	<u>18,068</u>	<u>32,356</u>
Expenditure				
Expenditure on charitable activities	5,6	15,906	15,906	25,289
Total expenditure		<u>15,906</u>	<u>15,906</u>	<u>25,289</u>
Net income and net movement in funds		<u>2,162</u>	<u>2,162</u>	<u>7,067</u>
Reconciliation of funds				
Total funds brought forward		15,732	15,732	8,665
Total funds carried forward		<u>17,894</u>	<u>17,894</u>	<u>15,732</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 7 to 11 form part of these financial statements.

Farne Churches Youth and Family Outreach

Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
Current assets			
Debtors	10	80	640
Cash at bank and in hand		18,107	15,385
		<u>18,187</u>	<u>16,025</u>
Creditors: amounts falling due within one year	11	293	293
Net current assets		<u>17,894</u>	<u>15,732</u>
Total assets less current liabilities		<u>17,894</u>	<u>15,732</u>
Net assets		<u>17,894</u>	<u>15,732</u>
Funds of the charity			
Unrestricted funds		17,894	15,732
Total charity funds	13	<u>17,894</u>	<u>15,732</u>

These financial statements were approved by the board of trustees and authorised for issue on 19th July 2022 and are signed on behalf of the board by:

G Scott
Trustee



J Holwell
Trustee



R Slater
Trustee



The notes on pages 7 to 11 form part of these financial statements.

Farne Churches Youth and Family Outreach

Notes to the Financial Statements

Year ended 31 March 2022

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 10 Broad Road, Seahouses, Northumberland, NE68 7SU.

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 Charities Act 2011.

3. Accounting policies

Pension -defined contribution plan

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.

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.

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.

Farne Churches Youth and Family Outreach

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Incoming resources

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.

Resources expended

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.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Farne Churches Youth and Family Outreach

Notes to the Financial Statements (continued)

Year ended 31 March 2022

3. Accounting policies (continued)

Government grants (continued)

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Donations				
Grants, gifts and donations	15,618	15,618	23,093	23,093
Grants				
Government grant income	2,450	2,450	9,263	9,263
	<u>18,068</u>	<u>18,068</u>	<u>32,356</u>	<u>32,356</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Charitable activities	15,667	15,667	25,050	25,050
Support costs	239	239	239	239
	<u>15,906</u>	<u>15,906</u>	<u>25,289</u>	<u>25,289</u>

6. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2022 £	Total fund 2021 £
Charitable activities	15,667	–	15,667	25,050
Governance costs	–	239	239	239
	<u>15,667</u>	<u>239</u>	<u>15,906</u>	<u>25,289</u>

7. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>249</u>	<u>249</u>

8. Staff costs

Farne Churches Youth and Family Outreach

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

8. Staff costs *(continued)*

The average head count of employees during the year was 1 (2021: 1).

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

9. Trustee remuneration and expenses

no remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

10. Debtors

	2022 £	2021 £
Prepayments and accrued income	80	80
Other debtors	—	560
	<u>80</u>	<u>640</u>

11. Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	293	293

12. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2022 £	2021 £
Recognised in income from donations and legacies:		
Government grants income	<u>2,450</u>	<u>9,263</u>

13. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021 £	Income £	Expenditure £	At 31 March 2022 £
General funds	<u>15,732</u>	<u>18,068</u>	<u>(15,906)</u>	<u>17,894</u>

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 2021 £
General funds	<u>8,665</u>	<u>32,356</u>	<u>(25,289)</u>	<u>15,732</u>

Farne Churches Youth and Family Outreach

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

14. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2022 £
Current assets	<u>17,894</u>	<u>17,894</u>

	Unrestricted Funds £	Total Funds 2021 £
Current assets	<u>15,732</u>	<u>15,732</u>

Farne Churches Youth and Family Outreach

Management Information

Year ended 31 March 2022

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

Farne Churches Youth and Family Outreach

Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
Grants, gifts and donations	15,618	23,093
Government grant income	2,450	9,263
	<u>18,068</u>	<u>32,356</u>
Total income	<u>18,068</u>	<u>32,356</u>
Expenditure		
Expenditure on charitable activities		
Employment costs	12,318	19,547
Rent	790	750
Travel expenses	805	4,219
Legal and professional fees	239	239
Office and other expenses	1,138	176
Activities and donations given	303	—
Payroll costs	241	255
Sundries (2021)	—	31
Bank charges	72	72
	<u>15,906</u>	<u>25,289</u>
Total expenditure	<u>15,906</u>	<u>25,289</u>
Net income	<u>2,162</u>	<u>7,067</u>

Farne Churches Youth and Family Outreach

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022 £	2021 £
Expenditure on charitable activities		
Charitable activities		
<i>Activities undertaken directly</i>		
Employment costs	12,318	19,547
Rent	790	750
Travel expenses	805	4,219
Office and other expenses	1,138	176
Activities and donations given	303	—
Payroll costs	241	255
Sundries	—	31
Bank charges	72	72
	<u>15,667</u>	<u>25,050</u>
Governance costs		
Governance costs - accountancy fees	<u>239</u>	<u>239</u>
	<u>15,906</u>	<u>25,289</u>
Expenditure on charitable activities		

FARNE CHURCHES YOUTH AND FAMILY OUTREACH

England & Wales - Charity number 1159586

Accounts

CHARITY REGISTRATION NUMBER: 1159586

Farne Churches Youth and Family Outreach
Unaudited Financial Statements
31 March 2021

Farne Churches Youth and Family Outreach

Financial Statements

Year ended 31 March 2021

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Farne Churches Youth and Family Outreach

Trustees' Annual Report

Year ended 31 March 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Reference and administrative details

Registered charity name	Farne Churches Youth and Family Outreach
Charity registration number	1159586
Principal office	10 Broad Road Seahouses Northumberland NE68 7SU

The trustees

G Scott
F Davidson
J Holwell
R Slater
M Gowans

Independent examiner	M Reed Russell House Greenwell Road Alnwick Northumberland NE66 1HB
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Structure, governance and management

Management of the project

The Farne churches Youth and Family Outreach is managed by the members of the Management Committee. The members, representing all of the churches in the area are elected annually. The trustees listed on page 1 are members of the management committee. The Youth and Family worker, a non-voting committee member, reports to the management committee. The management committee meets every two months and receives financial and activity reports at each meeting.

Farne Churches Youth and Family Outreach

Trustees' Annual Report (continued)

Year ended 31 March 2021

Objectives and activities

Purposes and aims

Farne Churches Youth and Family Outreach is administered and managed in accordance with its constitution. It is a registered charitable incorporated organisation (Charity Registration No. 1159586). The Charity was registered on 11th December 2014.

The Farne Churches Youth and Family Outreach objectives and aims are:

To advance the Christian Faith among young people and families, in schools and groups, and in conjunction with the churches in the area of Farne Churches together. To fund and support a Youth and family worker to further this aim. Open the Book is being held in all four local schools and a regular Messy church in Seahouses and Embleton.

Achievements and performance

As for many charities, this year has been challenging for FCYAFO. Our Youth and Family worker has been furloughed for substantial parts of the lockdown and it has not been possible to go into schools, arrange Messy Church and organise youth activities in the usual way. However our worker has been working part-time and volunteers have been making Open the Book videos from home and these have been sent to schools and to pupils for home schooling. Messy Church bags have been regularly produced. Fundraising has continued well with increases in direct giving and grants from fund givers.

We have renewed and strengthened our safeguarding policies.

We have continued to contact supporters with regular newsletters and prayer letters. We have drawn up and adopted a medium term development plan, whilst continuing our regular management meetings by Zoom. We look forward to the end of lockdown to resume our normal activities.

Farne Churches Youth and Family Outreach

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Financial review

The Charity generates its main income from gifts, donations and fundraising activities. During the period, income of £32,366 (2020: £16,726) was received.

During the year, the Charity engaged the services of a full-time youth and outreach worker. Expenditure in the year was £25,289, including staff costs and overheads.

A surplus of £7,067 was sustained in the year.

A medium term financial plan has been drawn up.
Grants £15,000 (£10,000 2020/21/22 already achieved)
Local giving £7500 (£6000 achieved in 2019/2020)
Fundraising including giving from visitors £5000

Investment and Reserves Policy

The Charity has no investments or significant reserves and, as such, does not have an investment policy.

Plans for future periods

The Charities activities have been severely curtailed by the Covid 19 crisis, leading to the furloughing of the Youth and Family worker. We hope to restart the activities when permitted and bolster the volunteer base to make the charities work sustainable. Boosting local fundraising which is not possible under lockdown is also a major priority.

The trustees' annual report was approved on 8th June 2021 and signed on behalf of the board of trustees by:

George Scott

G Scott
Trustee

J Holwell
Trustee

J Holwell

R Slater
Trustee

R Slater

Farne Churches Youth and Family Outreach

Independent Examiner's Report to the Trustees of Farne Churches Youth and Family Outreach

Year ended 31 March 2021

I report to the trustees on my examination of the financial statements of Farne Churches Youth and Family Outreach ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

M Reed
Independent Examiner

Russell House
Greenwell Road
Alnwick
Northumberland
NE66 1HB

Farne Churches Youth and Family Outreach

Statement of Financial Activities

Year ended 31 March 2021

		2021		2020
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	32,356	32,356	16,726
Total income		<u>32,356</u>	<u>32,356</u>	<u>16,726</u>
Expenditure				
Expenditure on charitable activities	5,6	25,289	25,289	25,125
Total expenditure		<u>25,289</u>	<u>25,289</u>	<u>25,125</u>
Net income/(expenditure) and net movement in funds		<u>7,067</u>	<u>7,067</u>	<u>(8,399)</u>
Reconciliation of funds				
Total funds brought forward		8,665	8,665	17,064
Total funds carried forward		<u>15,732</u>	<u>15,732</u>	<u>8,665</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 7 to 11 form part of these financial statements.

Farne Churches Youth and Family Outreach

Statement of Financial Position

31 March 2021

	Note	2021 £	2020 £
Current assets			
Debtors	10	640	—
Cash at bank and in hand		15,385	8,905
		16,025	8,905
Creditors: amounts falling due within one year	11	293	240
Net current assets		15,732	8,665
Total assets less current liabilities		15,732	8,665
Net assets		15,732	8,665
Funds of the charity			
Unrestricted funds		15,732	8,665
Total charity funds	13	15,732	8,665

These financial statements were approved by the board of trustees and authorised for issue on 28 July 2021, and are signed on behalf of the board by: *8 June*

G Scott
Trustee

George Scott

J Holwell
Trustee

J Holwell

R Slater
Trustee

R Slater

The notes on pages 7 to 11 form part of these financial statements.

Farne Churches Youth and Family Outreach

Notes to the Financial Statements

Year ended 31 March 2021

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 10 Broad Road, Seahouses, Northumberland, NE68 7SU.

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 Charities Act 2011.

3. Accounting policies

Pension -defined contribution plan

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.

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.

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.

Farne Churches Youth and Family Outreach

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Incoming resources

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.

Resources expended

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.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Farne Churches Youth and Family Outreach

Notes to the Financial Statements (continued)

Year ended 31 March 2021

3. Accounting policies (continued)

Government grants (continued)

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Donations				
Grants, gifts and donations	23,093	23,093	16,726	16,726
Grants				
Government grant income	9,263	9,263	—	—
	<u>32,356</u>	<u>32,356</u>	<u>16,726</u>	<u>16,726</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Charitable activities	25,050	25,050	24,886	24,886
Support costs	239	239	239	239
	<u>25,289</u>	<u>25,289</u>	<u>25,125</u>	<u>25,125</u>

6. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2021 £	Total fund 2020 £
Charitable activities	25,050	—	25,050	24,886
Governance costs	—	239	239	239
	<u>25,050</u>	<u>239</u>	<u>25,289</u>	<u>25,125</u>

7. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>249</u>	<u>240</u>

Farne Churches Youth and Family Outreach

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

8. Staff costs

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

	2021	2020
	£	£
Wages and salaries	<u>19,547</u>	<u>21,841</u>

The average head count of employees during the year was 1 (2020: 1).

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

9. Trustee remuneration and expenses

no remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

10. Debtors

	2021	2020
	£	£
Prepayments and accrued income	80	—
Other debtors	<u>560</u>	<u>—</u>
	<u>640</u>	<u>—</u>

11. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	<u>293</u>	<u>240</u>

12. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2021	2020
	£	£
Recognised in income from donations and legacies:		
Government grants income	<u>9,263</u>	<u>—</u>

Farne Churches Youth and Family Outreach

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

13. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020	Income	Expenditure	At 31 March 2021
	£	£	£	£
General funds	<u>8,665</u>	<u>32,356</u>	<u>(25,289)</u>	<u>15,732</u>

	At 1 April 2019	Income	Expenditure	At 31 March 2020
	£	£	£	£
General funds	<u>17,064</u>	<u>16,726</u>	<u>(25,125)</u>	<u>8,665</u>

14. Analysis of net assets between funds

	Unrestricted Funds	Total Funds
	£	£
Current assets	<u>15,732</u>	<u>15,732</u>

	Unrestricted Funds	Total Funds
	£	£
Current assets	<u>8,665</u>	<u>8,665</u>

Farne Churches Youth and Family Outreach

Management Information

Year ended 31 March 2021

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

Farne Churches Youth and Family Outreach

Detailed Statement of Financial Activities

Year ended 31 March 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Grants, gifts and donations	23,093	16,726
Government grant income	9,263	—
	<u>32,356</u>	<u>16,726</u>
Total Income	<u>32,356</u>	<u>16,726</u>
Expenditure		
Expenditure on charitable activities		
Employment costs	19,547	21,841
Rent	750	1,500
Travel expenses	4,219	400
Legal and professional fees	239	239
Office and other expenses	176	337
Activities and donations given	—	562
Payroll costs	255	128
Sundries	31	46
Bank charges	72	72
	<u>25,289</u>	<u>25,125</u>
Total expenditure	<u>25,289</u>	<u>25,125</u>
Net income/(expenditure)	<u>7,067</u>	<u>(8,399)</u>

Farne Churches Youth and Family Outreach

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2021

	2021	2020
	£	£
Expenditure on charitable activities		
Charitable activities		
<i>Activities undertaken directly</i>		
Employment costs		
Rent	19,547	21,841
Travel expenses	750	1,500
Office and other expenses	4,219	400
Activities and donations given	176	337
Payroll costs	—	562
Sundries	255	128
Bank charges	31	46
	72	72
	<u>25,050</u>	<u>24,886</u>
Governance costs		
Governance costs - accountancy fees	239	239
	<u>239</u>	<u>239</u>
Expenditure on charitable activities	<u>25,289</u>	<u>25,125</u>