

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.

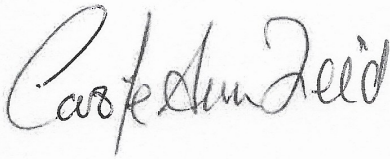
Farne Churches Youth and Family Outreach

Trustees' Annual Report *(continued)*

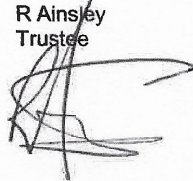
Year ended 31 March 2024

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').

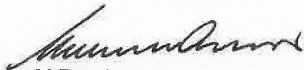
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

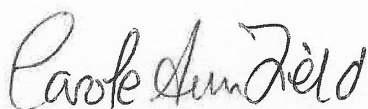
Statement of Financial Position

31 March 2024

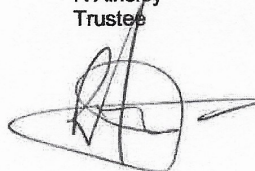
	Note	2024 £	2023 £
Current assets			
Debtors	10	4,612	86
Cash at bank and in hand		31,923	36,262
		36,535	36,348
Creditors: amounts falling due within one year	11	366	320
Net current assets		36,169	36,028
Total assets less current liabilities		36,169	36,028
Net assets		36,169	36,028
Funds of the charity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