

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

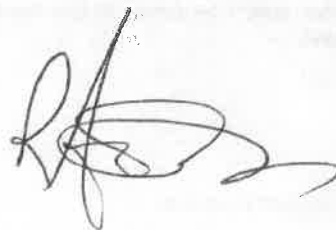
The Charity has no investments or significant reserves and, as such, does not have an investment policy.

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	7,291
Total income		<u>10,946</u>	<u>7,291</u>
Expenditure			
Expenditure on charitable activities	5,6	26,792	7,150
Total expenditure		<u>26,792</u>	<u>7,150</u>
Net (expenditure)/income and net movement in funds		<u>(15,846)</u>	<u>141</u>
Reconciliation of funds			
Total funds brought forward		36,169	36,028
Total funds carried forward		<u>20,323</u>	<u>36,169</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>
