

HEXHAM YOUTH INITIATIVE

England & Wales · Charity number 1166157

Details

Status Registered

Legal form CIO

Registered 2016-03-21

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

Contact

Address Hexham Youth Initiative
Community Centre
Gilesgate
Hexham
Northumberland
NE46 3NP

Phone 01434607350

Email keda@hexhamyi.co.uk

Website www.hexhamyi.org.uk

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSES FOR THE BENEFIT OF YOUNG PEOPLE, AGED 25 YEARS OR UNDER, WHO ARE RESIDENT IN THE TOWN OF HEXHAM AND THE SURROUNDING AREA IN THE COUNTY OF NORTHUMBERLAND ["THE AREA OF BENEFIT"] AND IN PARTICULAR THE ADVANCEMENT OF EDUCATION, THE PROTECTION OF HEALTH AND THE RELIEF OF POVERTY, DISTRESS AND SICKNESS.

Activities: The Hexham Youth Initiative provides a safe environment where children and young people can receive information, advice and support, develop their own projects and play a full and active part in community life. We run a youth cafe, drop-in sessions and a host of specialist sessions - for example, Duke of Edinburgh, Girls Group, Young Carers as well as providing mentoring and counselling.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Recreation
- **Who:** Children/young People

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£321,808	£305,685	-	-
2024-03-31	£284,283	£289,667	-	-
2023-03-31	£243,106	£242,203	-	-
2022-03-31	£186,058	£215,666	-	-
2021-03-31	£236,486	£222,896	-	-

Trustees

Name	Role	Appointed
DIANE HARRIS	Chair	2011-10-11
Beverley Patricia Kempson		2024-11-18
Jonathan Raymond Alexander Hill		2020-01-22
KATHY WHITE WEBSTER		2014-10-24
Leonie Claire Serbrock		2024-03-04
ROSEMARY EILEEN THEOBALDS		1998-04-01
Ranald Harris		2019-11-13
Stephen Ball		2019-12-05
TONY FRED WEBSTER		1998-11-01

Accounts

Charity Number: 1166157

HEXHAM YOUTH INITIATIVE

Report and financial statements
for the year ended 31 March 2025

**HEXHAM YOUTH INITIATIVE
REFERENCE AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025**

CHARITY NUMBER: 1166157

TRUSTEES:	Diane Harris	Chair
	Beverley Kempson	Treasurer (appointed 18/11/2024)
	Rosemary Theobalds	Vice Chair
	Stephen Ball	
	Terry Eccles	(resigned 16/07/2025)
	Ranald Harris	
	Jonathan Hill	
	Leonie Serbrook	
	Kathy White Webster	
	Tony Webster	

PRINCIPAL OFFICE: Hexham Community Centre
Gilesgate
Hexham
NE46 3NP

BANKERS: Unity Trust Bank
Nine Brindleyplace
Birmingham
B1 2HB

**INDEPENDENT
EXAMINER** Gabrielle-Anne Keaveny FCIE
12 Crag Bank Road
Carnforth
LA5 9EG

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HEXHAM YOUTH INITIATIVE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025

Introduction

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

Reference and administration information set out above forms part of this report. The financial statements comply with current statutory requirements and the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in January 2019.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

Hexham Youth Initiative is a registered charity, number 1166157. It was registered with the Charity Commission on 21 March 2016 and is constituted as a Charitable Incorporated Organisation (CIO). Its Constitution was adopted on 21 March 2016. The principal activity of the charity is to promote any charitable purposes for the benefit of young people, aged 25 years or under, who are resident in the town of Hexham and the surrounding area in the County of Northumberland, and in particular the advancement of education, the protection of health and the relief of poverty, distress and sickness.

Trustees

The Management Committee comprises a minimum of four and a maximum of twelve trustees, who are charity trustees for the purpose of charity law. There are currently nine appointed trustees.

Trustees are elected by the members at the Annual General Meeting and, if willing to stand, offer themselves for re-election each year. The officers of the charity for the ensuing year are nominated and elected (by ballot if necessary) at every AGM.

All trustees give their time voluntarily and receive no benefits from the charity. No trustee received any remuneration for services as a trustee during the year ended 31 March 2025.

Trustee Induction and Training

A Trustee Information Pack is available to potential and new trustees. Potential trustees are invited to attend a trustee meeting to find out more about the workings of the Management Committee and the governance of the charity, after which they may feel better informed to make the decision to become a trustee.

New trustees are introduced to the charity, their legal obligations under charity law, the content of the governing document, the trustees and the decision-making process, the business plan and financial performance of the charity, during an induction period soon after appointment. Trustees are also encouraged to attend appropriate training events that will support effective conduct in their role.

HEXHAM YOUTH INITIATIVE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025

Organisation

The Management Committee is responsible for the overall management and control of the charity and meets approximately six times a year for full Management Committee meetings plus the Annual General Meeting. A finance sub-committee meets more regularly and reports to the Management Committee.

The charity is run on a day-to-day basis by the Coordinator. Sessional workers, largely part-time, are employed to provide services to the charity's beneficiaries.

Related parties and relationships with other organisations

The charity is not affiliated with any other organisation.

Risk Management

Where appropriate, policies and procedures or systems have been put in place to mitigate the risks the charity might face. Significant external risks to funding, and the nature of funding across the Community and Voluntary Sector, have led to the development of a regularly reviewed long-term strategic plan including the identification of priority activities in relation to income generation.

Policies and procedures exist to ensure compliance with health and safety of all staff, volunteers, and beneficiaries of the charity. This includes the provision of adequate insurance cover and risk assessment of all charitable activities. These policies and procedures are reviewed annually or more frequently, on change of circumstances, to ensure that they continue to meet the needs of the charity.

OBJECTIVES AND ACTIVITIES

Public Benefit

In shaping the objectives for the year and in planning the activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The charity provides various drop-in sessions, information, advice and guidance, motivational and educational projects such as Duke of Edinburgh Award and Young Leaders Group.

The charity also offers personal and social education projects, a girls' group, mentoring support and a young carers' project, health support including a healthy eating project, sexual health, information and advice and counselling support.

The charity runs a weekly job club / 16 plus group providing support into employment, training and further education as well as two LGBTQ plus clubs at Queen Elizabeth High

HEXHAM YOUTH INITIATIVE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025

School. It has also been running environmental groups this year, using the woodland garden at Queen Elizabeth High School. These include lunch-time sessions and groups for years 8, 10 and 11.

Hexham Youth Initiative also runs Acomb Youth Club.

In addition to term-time sessions, the charity runs a busy programme of holiday activities that addresses issues of holiday hunger and offers support, enriching activities and challenges for young people, especially those who lack other opportunities.

This year, it has developed a programme of work with boys and young men and has offered a small Lads' group for young men who have become disengaged with schoolwork, and other small groups offering sporting opportunities, cooking, adventure sessions and visits. The charity will continue to work with partners such as the Tynedale Youth Forum to offer residential opportunities for personal development wherever possible.

ACHIEVEMENT AND PERFORMANCE

The Hexham Youth Initiative continues to support young people to plan and run their own projects. For example, young people have developed skills that will enable them to run sessions at the skatepark and to keep themselves and others safe. Initial training was delivered by Skate GB. Young people have continued to review graffiti on the skatepark and to renew artwork as appropriate.

Young people identified projects and ideas that are important to them and worked to raise funds through the Key and local fundraising efforts to deliver them.

The Hexham Youth Initiative continued to build and maintain positive relationships with young people. The charity has worked hard to encourage young people who have concerns about the future to re-engage with education and training and to begin planning for a more positive future. The Job Club / 16 plus support sessions have supported 13 young people into work and 16 young people into training or further education since the beginning of September 2024. Many Job Club participants have been volunteering this year.

The Hexham Youth Initiative offered a varied programme of activities in all of the school holidays. In the summer of 2024, over 300 young people participated in safe, stimulating and fun summer scheme activities, designed by other young people. They were supported by a dedicated group of staff and volunteers. The Youth Initiative used the Holiday Action Fund wherever possible to address holiday hunger and were also supported by the Rank Foundation, Karbon Homes and Trinity Methodist Church.

With a grant from the Youth Investment Fund the Youth Initiative has been able to refurbish the kitchen area and redecorate the Youth Project, including much needed internal and external painting, an external mural and work with young people to design and paint an internal mural. Funding has also enabled the charity to run additional cooking and healthy eating sessions.

HEXHAM YOUTH INITIATIVE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025

The Duke of Edinburgh group, with participants at Bronze, Silver and Gold levels, encourages participants to develop independence, self-esteem and team-work skills. This year, 26 young people have taken part. Young people volunteered in local community projects and raised funds as part of their service section. Expeditions this year were based in and around Hadrian's Wall and the North Pennines.

Work with partners in the community continues, including supporting children and young people in the super output area of Hexham East, where some holiday activities were based. The charity has worked with Hexham Town Council promoting the use of the Community Garden and with the Town and County Councils supporting the development of the MUGA. It has continued to work with schools, Hexham Community Partnership and their Number 28 project, the Rotary and Tynedale Lions Club (Santa's Sleigh initiative) and Northumberland County Council (Early Help and HAF). Valuable partnership working continues with the District Youth Forum to offer joined up support and activities across the district and the charity has joined a Northumberland wide initiative – the Northumberland Youth Work Network.

FINANCIAL REVIEW

The charity remains grateful for the help and support given by local government agencies, charitable trusts and other sources of fundraising and donations.

This review covers the 12 month period to 31 March 2025.

The charity receives a significant proportion of its income from grant funding and fees from alternative curriculum education. Total income, including these fees, grants, fundraising and donations, in the year ended 31 March 2025, was £321,808 (2024: £284,283). The increase of 13.2% was largely a result of significant refurbishment funding (£32,349) from the Youth Investment Fund. Within the total income was an unrestricted grant of £15,000 from the Ballinger Trust and further major grants from Hexham Town Council, the Belford Trust and UK Youth were specifically restricted to core expenditure. Without these grants the charity would have been unable to cover its core costs and plan for the future. Unrestricted income also included alternative curriculum fees of £72,900 (2024: £86,806). All grants are disclosed within Income from charitable activities (Note 4).

Total costs were £305,685 (2024: £289,667) and as a result the charity made a surplus for the year of £16,123 (2024: £5,384 deficit). Payroll costs, which represent the significant part of the charity's costs, were £196,279 (2024: £201,722) representing 64.2% of total expenditure (2024: 69.6%).

Total funds at 31 March 2025 were £70,682 of which £63,882 was held in cash. Of the total funds at 31 March 2025, £16,617 related to unrestricted funds (2024: £24,709).

The charity recognises the valuable contribution made by individuals and supporters and would like to thank them very warmly for donations of £3,469 (2024: £8,107).

HEXHAM YOUTH INITIATIVE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025

Reserves Policy

The trustees aim to have a reserve of sufficient unrestricted funds to cover three months' operating costs, currently circa £50k. This figure has been identified following consideration of the main financial risks to the charity. At 31 March 2025 unrestricted funds held amounted to 1.0 month's operating costs (2024: 1.4 months), and therefore this policy was not met.

The strategy is to build reserves through economies of scale wherever possible, suitable cost control, and seeking additional funding to meet essential expenses which underpin the provision of service to members.

Changes are in hand to ensure the level of unrestricted reserves can be regularly reviewed at Management Committee meetings

Grant Making Policy

The charity does not make grants.

Investment Policy

The charity holds no investments other than reserve funds held in interest bearing bank deposit accounts and as such has no formal investment policy.

PLANS FOR FUTURE PERIODS

The main aim of the charity is always to continue to find funds to support the most disadvantaged and vulnerable young people in the community. The trustees want to offer a responsive and adaptable service and to continue to provide well thought out and preventative initiatives.

The charity will also continue to build up the staff and volunteer skills base and concentrate, in particular, on listening to and supporting its young leaders at every level. It will continue to work with the Rank Foundation, supporting a young leader to work as a paid intern with the project for a year, and develop opportunities for work placements supported by Karbon Homes.

In the summer of 2025, the Youth Initiative will end its Alternative Education programme. This will enable the charity to concentrate on mentoring and focused small group work and free up space, time and resources within the project.

There is a plan to run an away day with trustees, staff and young people and develop a 3-year strategy.

Hexham Youth Initiative will continue to work with Hexham Town Council and support the development of new initiatives on the Sele, including the skatepark and supporting the development of a pump track area and the MUGA at Hexham East. The charity will work with young people to develop their peer support project and to run skateboard sessions.

HEXHAM YOUTH INITIATIVE TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025

In partnership with Queen Elizabeth High School, the charity will develop work with students who are disengaged with learning, using the woodland garden area, and use nature and horticulture as a base and focus for youth work. It will continue to use sports facilities at Queen Elizabeth High School and the Wentworth Leisure Centre as much as possible.

Hexham Youth Initiative will continue to work in partnership with the Hexham and Tynedale Community Trust to support multi-generational work.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year; in preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the charity will continue on that basis.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees who served during the year and up to the date of this report are set out under Legal and Administrative Information. In accordance with charity law, as the charity's trustees, we certify that:

- so far as we are aware, there is no relevant information of which the charity's examiner is unaware; and
- as trustees we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant accounts information and to establish that the charity's examiner is aware of that information.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in January 2019).

Approved by the trustees on 4 November 2025 and signed on their behalf by:



Diane Harris (Chair)

HEXHAM YOUTH INITIATIVE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HEXHAM YOUTH INITIATIVE

I report to the charity trustees on my examination of the accounts of Hexham Youth Initiative for the year ended 31 March 2025, which are set out on pages 9 to 24.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the 2011 Act"). You consider that an audit is not required for this year under section 144(2) of the 2011 Act and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in Section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

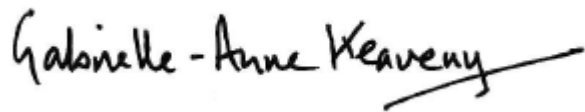
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

HEXHAM YOUTH INITIATIVE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF HEXHAM YOUTH INITIATIVE

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.

A handwritten signature in black ink that reads "Gabrielle-Anne Keaveny". The signature is written in a cursive style with a long horizontal stroke at the end.

Gabrielle-Anne Keaveny FCIE
12 Crag Bank Road
Carnforth
LA5 9EG

4 November 2025

HEXHAM YOUTH INITIATIVE
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 March 2025

		Unrestricted funds	Restricted funds	Total funds 2025	Total funds 2024
	Note	£	£	£	£
Income from:					
Donations and gifts	3	3,469	-	3,469	8,107
Grants received	4	15,650	214,460	230,110	171,966
Charitable activities	4	87,659	-	87,659	103,676
Investments	5	570	-	570	534
Total Income		107,348	214,460	321,808	284,283
Expenditure on:					
Charitable activities	6	114,340	190,245	304,585	289,017
Governance costs		1,100	-	1,100	650
Total expenditure		115,440	190,245	305,685	289,667
Net income/(expenditure)	7	(8,092)	24,215	16,123	(5,384)
Transfer between funds		-	-	-	-
Net movement in funds		(8,092)	24,215	16,123	(5,384)
Reconciliation of funds					
Total funds brought forward		24,709	29,850	54,559	59,943
Total funds carried forward		16,617	54,065	70,682	54,559

The statement of financial activities includes all gains and losses recognised in the year.
All incoming resources and resources expended derive from continuing activities.
A full comparative SOFA is available on the last page of the financial statements.

HEXHAM YOUTH INITIATIVE
BALANCE SHEET AS AT 31 MARCH 2025

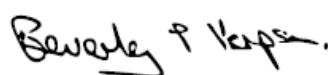
		2025		2024	
	Note	£	£	£	£
Fixed assets					
Tangible assets			-		-
Total fixed assets			-		-
Current assets					
Debtors	12	12,027		13,429	
Cash at bank and in hand		63,882		44,562	
Total current assets		75,909		57,991	
Liabilities					
Creditors: amounts falling due in less than one year	13	(5,227)		(3,432)	
Net current assets			70,682		54,559
Total assets less current liabilities			70,682		54,559
The funds of the charity:					
Restricted income funds	14		54,065		29,850
Unrestricted income funds	15		16,617		24,709
Total charity funds			70,682		54,559

These financial statements have been prepared in accordance with FRS 102 SORP.

Approved by the Board of Trustees on 4 November 2025 and signed on its behalf by:



Diane Harris, Chair



Beverley Kempson, Treasurer

HEXHAM YOUTH INITIATIVE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows. The accounting policies have been applied consistently throughout the period and in the preceding year.

a. Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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), second edition – October 2019 (Charities SORP (FRS 102)) and UK Generally Accepted Accounting Practice, as well as the Charities Act 2011.

Hexham Youth Initiative constitutes a public benefit entity as defined by FRS 102.

b. Preparation of the accounts on a going concern basis

The financial statements have been prepared on a going concern basis which assumes that the charity will continue in operational existence for the foreseeable future. At the year end Hexham Youth Initiative had net current assets of £70,682 and although, at one month's operational costs, the charity's unrestricted free reserves did not satisfy the reserves policy, the charity's forecast shows that it will be able to continue as a going concern for at least the next twelve months. As usual, the charity will require additional external funding if it is to continue over the longer term. The trustees remain optimistic that the charity will be able to raise sufficient funds to continue in operation for the foreseeable future.

c. Judgements and estimates

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

d. Income

All income is included in the statement of financial activities when the charity is entitled to the funds, any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. The following specific policies are applied to particular categories of income:

- Income which is received by way of grants, donations and gifts to the charity is included in full in the Statement of Financial Activities upon receipt. Grants, where entitlement is not conditional on the delivery of a specific performance by

HEXHAM YOUTH INITIATIVE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

the charity, are recognised when the charity becomes unconditionally entitled to the grant.

- Bank interest and other investment income is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank
- Income from charitable activities which is derived from contracts and service agreements is accounted for as the charity earns the right to consideration by its performance.

Volunteers – the value of any volunteer help received is not included in the accounts, but is described and acknowledged in the trustees' report.

e. Fund accounting

Unrestricted funds are incoming resources received or generated for charitable purposes. They are available to spend at the discretion of the trustees on activities that further any of the purposes of the charity.

Restricted funds are grants or donations that the donor has specified can only be used for particular areas of the charity's work or for specific projects being undertaken by the charity.

f. Expenditure and irrecoverable VAT

Expenditure is recognised on an accrual basis as a liability is incurred, because there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the direct costs and support costs relating to such activities.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include accountancy and independent examination fees.
- Other expenditure represents those items not falling into any other heading.

Expenditure includes irrecoverable VAT.

g. Cash at bank and in hand

Cash at bank and cash in hand comprise cash and call deposits, and other short term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

HEXHAM YOUTH INITIATIVE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

h. Debtors

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

i. Creditors and provisions

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

j. Pensions

The charity uses a qualifying defined contribution workplace pension scheme to meet its duties as an employer. The charity's contribution is restricted to the contributions disclosed in Note 8. There were no outstanding contributions at the year end.

2. Legal status of the charity

The charity is a Charitable Incorporated Organisation registered with the Charity Commission for England and Wales under Charity Number 1166157 and governed by its constitution dated 21 March 2016.

3. Income from donations

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Donations	3,469	-	3,469	8,107
Total by fund 31 March 2025	3,469	-	3,469	
Total by fund 31 March	8,107	-		8,107

HEXHAM YOUTH INITIATIVE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

4. Income from charitable activities

	Unrestricted	Restricted	Total	<i>Total</i>
	£	£	2025	2024
	£	£	£	£
Grants				
Ballinger Trust	15,000	-	15,000	-
Belford Charitable Trust	-	16,000	16,000	16,000
Community Foundation	-	11,458	11,458	20,482
Hexham Town Council	-	33,000	33,000	32,000
JD Foundation	-	2,500	2,500	-
Netherton Park Trust	-	-	-	7,000
North of Tyne Combined	-	-	-	11,625
Northumberland County Council	-	35,109	35,109	28,469
Northumbria Police and Crime	-	-	-	4,850
Rank Foundation	-	38,884	38,884	32,990
Rise North East	-	10,000	10,000	-
TNL Community Fund	-	19,260	19,260	-
UK Youth	-	14,000	14,000	14,000
West Northumberland Foodbank	-	900	900	4,000
Youth Investment Fund	-	32,349	32,349	
Other small grants	650	1,000	1,650	550
Total grants	15,650	214,460	230,110	171,966
Fees and other income				
Educational income –	72,900	-	72,900	86,806
Project income	9,885	-	9,885	13,356
Other income	4,874	-	4,874	3,514
Total fees and other income	87,659	-	87,659	103,676
Total by fund 31 March 2025	103,309	214,460	317,769	275,642

4. (continued)

Income from charitable activities – previous reporting period

	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total 2024</i>
	<i>£</i>	<i>£</i>	<i>£</i>
Grants			
<i>Belford Charitable Trust</i>	-	16,000	16,000
<i>Community Foundation</i>	-	20,428	20,428
<i>Hexham Town Council</i>	-	32,000	32,000
<i>Netherton Park Trust</i>	-	7,000	7,000
<i>North of Tyne Combined Authority</i>	-	11,625	11,625
<i>Northumberland County Council</i>	-	28,469	28,469
<i>Northumbria Police and Crime Commissioner</i>	-	4,850	4,850
<i>Rank Foundation</i>	-	32,990	32,990
<i>UK Youth</i>	-	14,000	14,000
<i>West Northumberland Food Bank</i>	-	4,000	4,000
<i>Other small grants</i>	550	-	550
Total grants	550	171,416	171,966
Fees and other income			
<i>Educational income – Alternative curriculum fees</i>	86,806	-	86,806
<i>Project income</i>	13,356	-	13,356
<i>Other income</i>	3,514	-	3,514
Total fees and other income	103,676	-	103,676
Total by fund 31 March 2024	104,226	171,416	275,642

HEXHAM YOUTH INITIATIVE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

5. Investment income

	2025	2024
	£	£
Income from bank deposits	570	534

All of the charity's investment income arises from money held in interest bearing deposit accounts. All investment income is unrestricted.

6. Analysis of expenditure on charitable activities

	Total 2025	Total 2024
	£	£
Staff costs	196,279	201,722
Premises costs	36,875	9,437
Administrative costs	4,485	4,360
Project costs	66,946	73,498
Governance costs - Accountancy and independent examination	1,100	650
	305,685	289,667

	2025	2024
	£	£
Restricted expenditure	190,245	165,740
Unrestricted expenditure	115,440	123,927
	305,685	289,667

HEXHAM YOUTH INITIATIVE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

7. Net income/(expenditure) for the year

This is stated after charging/(crediting)	2025	2024
	£	£
Independent examiner's remuneration	800	650
	<u> </u>	<u> </u>

8. Staff costs

Staff costs during the year were as follows:

	Total 2025	Total 2024
	£	£
Wages and salaries	188,655	194,435
Social security costs	4,628	4,354
Pension costs	2,996	2,933
	<u> </u>	<u> </u>
	196,279	201,722
	<u> </u>	<u> </u>

No employee had employee benefits in excess of £60,000 (2024: Nil).

The average number of staff employed during the period was 18 (2024:17).

The average full time equivalent number of staff employed during the period was 6.4 (2024: 6.3).

The key management personnel of the charity comprise the trustees and the Coordinator. The total remuneration of the key management personnel of the charity was £36,954 (2024: £36,954).

HEXHAM YOUTH INITIATIVE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

9. Trustee remuneration and expenses, and related party transactions

Neither the Management Committee nor any persons connected with them received any remuneration or reimbursed expenses during the year (2024: Nil).

None of the trustees received travel or subsistence expenses during the year (2024: Nil).

Aggregate donations from trustees or related parties were £120 (2024: £400).

There were no donations from related parties outside the normal course of business and no restricted donations from related parties.

No trustees or other persons related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

10. Government grants

The government grants recognised in the accounts were as follows:

	Total 2025 £	Total 2024 £
Hexham Town Council	33,000	32,000
North of Tyne Combined Authority	-	11,625
Northumberland County Council	35,109	28,469
Northumbria Police and Crime Commissioner	-	4,850
Youth Investment Fund	32,349	-
	100,458	76,944

There were no unfilled conditions and contingencies attached to these grants.

11. Corporation Tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

HEXHAM YOUTH INITIATIVE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

12. Debtors

	Total 2025 £	Total 2024 £
Trade debtors	12,027	13,429
	12,027	13,429

13. Creditors: amounts falling due within one year

	Total 2025 £	Total 2024 £
Trade creditors	1,653	898
Other creditors and accruals	1,184	1,098
Taxation and social security	2,390	1,436
	5,227	3,432

HEXHAM YOUTH INITIATIVE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

14. Analysis of movements in restricted funds

	At 01 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
Belford Ch Trust	10,647	16,000	(10,647)	-	16,000
Community Foundation	5,722	11,458	(12,812)	-	4,368
Hadrian Trust	-	1,000	(1,000)	-	-
Hexham Town Council	-	33,000	(33,000)	-	-
JD Foundation	-	2,500	(2,500)	-	-
Netherton Park Trust	7,000	-	(7,000)	-	-
North of Tyne Combined Authority	3,860	-	(3,860)	-	-
Northumberland County Council	-	35,109	(35,109)	-	-
Rank Foundation	2,621	38,884	(22,625)	-	18,880
Rise North East	-	10,000	(6,418)	-	3,582
TNL Community Fund	-	19,260	(8,025)	-	11,235
UK Youth	-	14,000	(14,000)	-	-
West Northumberland Foodbank	-	900	(900)	-	-
Youth Investment Fund	-	32,349	(32,349)	-	-
Total	29,850	214,460	(190,245)	-	54,065

Name of restricted fund	Description, nature and purposes of the fund
Belford Charitable Trust	Towards core costs
Community Foundation	Community arts, Young Parents' group and crèche, Summer activities, Health & Wellbeing, Saturday drop-in sessions
Hadrian Trust	Towards Duke of Edinburgh Awards
Hexham Town Council	Towards core costs
JD Foundation	Towards Duke of Edinburgh Awards
Netherton Park Trust	Tuesday and Thursday drop-in sessions
North of Tyne Combined Authority	Job Club and Young Parents' group
Northumberland CC	Holiday Activities and Food programme (HAF)

Name of restricted fund	Description, nature and purposes of fund
Rank Foundation	Community Action placements and training, Cost of Living, Aspire programme
Rise North East	Sporting activities
TNL Community Fund	Working with young men
UK Youth	Towards core costs and staff training
West Northumberland Foodbank	Holiday hunger
Youth Investment Fund	Kitchen refurbishment and training, internal and external decorating

Analysis of movements in restricted funds (continued)

Previous reporting period

	<i>At 01 April 2023</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>At 31 March 2024</i>
	£	£	£	£	£
<i>Ballinger Trust</i>	3,334	-	(3,334)	-	-
<i>Belford Charitable Trust</i>	10,667	16,000	(16,020)	-	10,647
<i>Community Foundation</i>	-	20,482	(14,760)	-	5,722
<i>Hexham Town Council</i>	-	32,000	(32,000)	-	-
<i>Netherton Park Trust</i>	-	7,000	-	-	7,000
<i>North of Tyne Combined Authority</i>	3,530	11,625	(11,295)	-	3,860
<i>Northumberland County Council</i>	-	28,469	(28,469)	-	-
<i>Northumbria Police and Crime Commissioner</i>	-	4,850	(4,850)	-	-
<i>Rank Foundation</i>	-	32,990	(30,369)	-	2,621
<i>TNL Community Fund</i>	6,643	-	(6,643)	-	-
<i>UK Youth</i>	-	14,000	(14,000)	-	-
<i>West Northumberland Foodbank</i>	-	4,000	(4,000)	-	-
Total	<u>24,174</u>	<u>171,416</u>	<u>(165,740)</u>	<u>-</u>	<u>29,850</u>

HEXHAM YOUTH INITIATIVE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

15. Analysis of movement in unrestricted funds

Current reporting period	At 01 April 2024 £	Income £	Expenditure £	Transfers £	At 31 March 2025 £
General fund	24,709	107,348	(115,440)	-	16,617
	24,709	107,348	(115,440)	-	16,617
Previous reporting period	At 01 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
General fund	35,769	112,867	(123,927)	-	24,709
	35,769	112,867	(123,927)	-	24,709

Name of unrestricted fund	Description, nature and purposes of the fund
General fund	The unrestricted reserves

HEXHAM YOUTH INITIATIVE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

16 Prior year Statement of Financial Activities

	Unrestricted funds	Restricted funds	Total funds 2024
	£	£	£
Income from:			
Donations and gifts	8,107	-	8,107
Grants received	550	171,416	171,966
Charitable activities	103,676	-	103,676
Investments	534	-	534
Total Income	112,867	171,416	284,283
Expenditure on:			
Charitable activities	123,277	165,740	289,017
Governance costs	650	-	650
Total expenditure	123,927	165,740	289,667
Net income/(expenditure)	(11,060)	5,676	(5,384)
Transfer between funds	-	-	-
Net movement in funds	(11,060)	5,676	(5,384)
Reconciliation of funds			
Total funds brought forward	35,769	24,174	59,943
Total funds carried forward	24,709	29,850	54,559

The statement of financial activities includes all gains and losses recognised in the year.
All incoming resources and resources expended derive from continuing activities.

Accounts

Charity Number: 1166157

HEXHAM YOUTH INITIATIVE

Report and financial statements
for the year ended 31 March 2024

HEXHAM YOUTH INITIATIVE
REFERENCE AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024

CHARITY NUMBER:	1166157	
TRUSTEES:	Diane Harris	Chair
	Rosemary Theobalds	Vice Chair
	Stephen Ball	
	Terry Eccles	
	Ranald Harris	Interim Treasurer
	Jonathan Hill	
	Neil Morrison	Treasurer (died 15/11/2023)
	Melanie Postill	
	Leonie Serbrook	(appointed 04/03/2024)
	Kathy White Webster	
	Tony Webster	
PRINCIPAL OFFICE:	Hexham Community Centre	
	Gilesgate	
	Hexham	
	NE46 3NP	
BANKERS:	Unity Trust Bank	
	Nine Brindleyplace	
	Birmingham	
	B1 2HB	
INDEPENDENT EXAMINER	Nigel Hansford FCA	
	10 Bramble Croft	
	Lostock	
	Bolton	
	Greater Manchester	
	BL6 4GW	

HEXHAM YOUTH INITIATIVE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

Introduction

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

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements and the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in January 2019.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

Hexham Youth Initiative is a registered charity, number 1166157. It was registered with the Charity Commission on 21 March 2016, and is constituted as a Charitable Incorporated Organisation (CIO). Its Constitution was adopted on 21 March 2016. The principal activity of the charity is to promote any charitable purposes for the benefit of young people, aged 25 years or under, who are resident in the town of Hexham and the surrounding area in the County of Northumberland, and in particular the advancement of education, the protection of health and the relief of poverty, distress and sickness.

Trustees

The Management Committee comprises a minimum of four and a maximum of twelve trustees, who are charity trustees for the purpose of charity law.

Trustees are elected by the members at the Annual General Meeting and, if willing to stand, offer themselves for re-election each year. The officers of the charity for the ensuing year are nominated and elected (by ballot if necessary) at every AGM.

Trustee Induction and Training

A Trustee Information Pack is available to potential and new trustees. Potential trustees are invited to attend a trustee meeting to find out more about the workings of the Management Committee and the governance of the charity, after which they may feel better informed to make the decision to become a trustee.

New trustees are introduced to the charity, their legal obligations under charity law, the content of the governing document, the trustees and the decision-making process, the business plan and financial performance of the charity during an induction period soon after appointment. Trustees are also encouraged to attend appropriate training events that will support effective conduct in their role.

HEXHAM YOUTH INITIATIVE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

Organisation

The Management Committee is responsible for the overall management and control of the charity and meets approximately six times a year for full Management Committee meetings plus the Annual General Meeting. A finance sub-committee meets more regularly and reports to the Management Committee.

The charity is run on a day-to-day basis by the Coordinator. Sessional workers, largely part-time, are employed to provide services to the charity's beneficiaries.

Risk Management

Where appropriate, policies and procedures or systems have been put in place to mitigate the risks the charity might face. Significant external risks to funding, and the nature of funding across the Community and Voluntary Sector, have led to the development of a regularly reviewed long-term strategic plan including the identification of priority activities in relation to income generation.

Policies and procedures exist to ensure compliance with health and safety of all staff, volunteers, and beneficiaries of the charity. This includes the provision of adequate insurance cover and risk assessment of all charitable activities. These policies and procedures are reviewed annually or more frequently, on change of circumstances, to ensure that they continue to meet the needs of the charity.

OBJECTIVES AND ACTIVITIES

Public Benefit

In shaping the objectives for the year and in planning the activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The charity provides various drop-in sessions, information, advice and guidance, motivational and educational projects such as Duke of Edinburgh Award and Young Leaders Group.

The charity also offers alternative education projects, mentoring support and a young carers' project, health support including a healthy eating project, sexual health, information and advice and counselling support.

We provide a parents' group with crèche and a weekly job club providing support into employment, training and further education. Hexham Youth Initiative also runs Acomb Youth Club and two LGBTQ plus clubs at Queen Elizabeth High School and one at Haydon Bridge High School. We have also been running environmental groups this year, including lunch-time sessions at Queen Elizabeth High School in the woodland garden.

In addition, we run holiday play scheme activities that address issues of holiday hunger, weekend groups and offer residential opportunities for personal development.

HEXHAM YOUTH INITIATIVE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

The Hexham Youth Initiative continues to support young people to plan and run their own projects. For example, young people have skills which will enable them to run sessions at the skatepark and to keep themselves and others safe. Some of the sessions were delivered by Skate GB.

The Hexham Youth Initiative continued to build and maintain positive relationships with young people. We have worked hard to encourage young people who have concerns about the future to re-engage with education and training and to begin planning for a more positive future. Our Job Club has supported 12 young people into work and 18 young people into training or further education since the beginning of September 2023. Many Job Club participants have been volunteering this year.

The Hexham Youth Initiative offered a varied programme of activities in all of the school holidays. In the summer of 2023, over 300 young people participated in safe, stimulating and fun summer scheme activities, designed by other young people. They were supported by a dedicated group of staff and volunteers. The Youth Initiative used the Holiday Action Fund wherever possible to address holiday hunger and were also supported by the West Northumberland Foodbank and Trinity Methodist Church.

Our Duke of Edinburgh group, with participants at Bronze and Silver levels, encourages participants to develop independence, self-esteem and team-work skills. This year, 25 young people have taken part. Young people volunteered in local community projects and raised funds as part of their service section. Expeditions this year were based in and around Hadrian's Wall.

Work with partners in the community continued, including groups for children and young people in the super output area of Hexham East, where some holiday activities were based. We also continued to work with schools, Hexham Community Partnership, Hexham Rotary, Tynedale Lions, Northumberland County Council and the District Youth Forum to offer joined up support and activities.

FINANCIAL REVIEW

The charity remains grateful for the help and support given by local government agencies, charitable trusts and other sources of fundraising and donations.

The charity generates a significant proportion of its income from grant funding and fees from alternative curriculum education. Total income, including these grants, fees, fundraising and donations, in the year ended 31 March 2024, was £284,283 (2023: £243,106). The increase of 16.9% was largely a result of higher unrestricted alternative education income of £86,806 (2023: £52,440). All but £550 of grant funding received was restricted income, but this included major grants from Hexham Town Council and the Belford Charitable Trust specifically for core expenditure. Without these core cost grants the charity would have been unable to cover its essential expenses and plan for the future. All grants are disclosed within Income from charitable activities (Notes 4).

HEXHAM YOUTH INITIATIVE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

Total costs were £289,667 (2023: £242,203) and as a result the charity made a deficit for the year of £5,384 (2023: £903 surplus). Payroll costs, which represent the significant part of the charity's costs, were £201,722 (2023: £157,983) representing 69.6% of total expenditure (2023: 65.2%).

Total funds at 31 March 2024 were £54,559 of which £44,562 was held in cash. Of the total funds at 31 March 2024, £24,709 related to unrestricted funds (2023: £35,769).

The charity recognises the valuable contribution made by individuals and supporters and would like to thank them very warmly for donations of £8,107 (2023: £8,284).

Reserves Policy

The Trustees aim to have a reserve of sufficient unrestricted funds to cover three months' operating costs, plus exit charges. This figure has been identified following consideration of the main financial risks to the charity. At 31 March 2024 unrestricted funds held amounted to approximately 1.0 months' operating costs (2023: 1.8 months'), and therefore this policy was not met.

The strategy is to build reserves through economies of scale wherever possible, suitable cost control, and seeking additional funding to meet essential expenses which underpin the provision of service to members.

The trustees regularly review the level of unrestricted reserves at Management Committee meetings.

Grant Making Policy

The Charity does not make grants.

Investment Policy

The charity holds no investments, other than reserve funds held in interest bearing bank deposit accounts, and as such has no formal investment policy.

PLANS FOR FUTURE PERIODS

Our main aim this year is to continue to find funds to support the most disadvantaged and vulnerable young people in our community. We want to offer a responsive and adaptable service and to continue to provide well thought out and preventative initiatives.

We will also continue to build up our staff and volunteer skills base and concentrate, in particular, on listening to and supporting our young leaders at every level. We will continue to work with the Rank Foundation, supporting a young leader to work as a paid intern with the project for a year.

We will continue to work with Hexham Town Council and support the development of new

HEXHAM YOUTH INITIATIVE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

initiatives on the Sele, including the skatepark. We will work with young people to develop their peer support project and to run skateboard sessions. We will start work with young people to identify funding and prepare designs for an extension to the skatepark.

In partnership with Queen Elizabeth High School, we will develop work with students who are disengaged from learning, using the new school garden and horticulture as a base and focus for youth work.

Hexham Youth Initiative will continue to work in partnership with the Hexham and Tynedale Community Trust to support multi-generational work and to seek funds to modernise the building, specifically, to re-design and refit the Hexham Youth Initiative kitchen space in order to provide better facilities for young people. We also wish to make improvements to the external appearance of the building to make it more welcoming.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year; in preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the charity will continue on that basis.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

RESPONSIBILITIES OF THE TRUSTEES

Trustees who served during the year and up to the date of this report are set out under Legal and Administrative Information. In accordance with charity law, as the charity's trustees, we certify that:

- so far as we are aware, there is no relevant information of which the charity's examiner is unaware; and

- as trustees we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant accounts information and to establish that the charity's examiner is aware of that information.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in January 2019).

Approved by the trustees and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Diane Harris', written over a dotted line.

Diane Harris (Chair)

18th November 2024

HEXHAM YOUTH INITIATIVE INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF HEXHAM YOUTH INITIATIVE

I report to the charity trustees on my examination of the accounts of Hexham Youth Initiative for the year ended 31 March 2024, which are set out on pages 10 to 24.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the 2011 Act"). You consider that an audit is not required for this year under section 144(2) of the 2011 Act and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

HEXHAM YOUTH INITIATIVE INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF HEXHAM YOUTH INITIATIVE

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.

DocuSigned by:

4A03543DF46043A...

Nigel Hansford FCA
10 Bramble Croft
Lostock
Bolton
Greater Manchester
BL6 4GW

20 December 2024

HEXHAM YOUTH INITIATIVE STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 March 2024

		Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
	Note	£	£	£	£
Income from:					
Donations and gifts	3	8,107	-	8,107	8,284
Grants received	4	550	171,416	171,966	165,958
Charitable activities	4	103,676	-	103,676	68,656
Investments	5	534	-	534	208
Total Income		112,867	171,416	284,283	243,106
Expenditure on:					
Charitable activities	6	123,277	165,740	289,017	241,553
Governance costs		650	-	650	650
Total expenditure		123,927	165,740	289,667	242,203
Net income/(expenditure)	7	(11,060)	5,676	(5,384)	903
Transfer between funds		-	-	-	-
Net movement in funds		(11,060)	5,676	(5,384)	903
Reconciliation of funds					
Total funds brought forward		35,769	24,174	59,943	59,040
Total funds carried forward		24,709	29,850	54,559	59,943

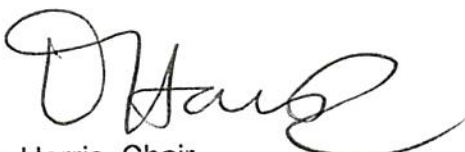
The statement of financial activities includes all gains and losses recognised in the year.
All incoming resources and resources expended derive from continuing activities.
A full comparative SOFA is available on the last page of the financial statements.

HEXHAM YOUTH INITIATIVE
BALANCE SHEET AS AT 31 MARCH 2024

		2024	2023
	Note	£	£
Fixed assets			
Tangible assets		-	-
Total fixed assets		-	-
Current assets			
Debtors	12	13,429	9,235
Cash at bank and in hand		44,562	54,310
Total current assets		57,991	63,545
Liabilities			
Creditors: amounts falling due in less than one year	13	(3,432)	(3,602)
Net current assets		54,559	59,943
Total assets less current liabilities		54,559	59,943
The funds of the charity:			
Restricted income funds	14	29,850	24,174
Unrestricted income funds	15	24,709	35,769
Total charity funds		54,559	59,943

These financial statements have been prepared in accordance with FRS 102 SORP.

Approved by the Board of Trustees on 14th October 2024 and signed on its behalf by:


Diane Harris, Chair


Rosemary Theobalds, Vice Chair

HEXHAM YOUTH INITIATIVE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows. The accounting policies have been applied consistently throughout the period and in the preceding year.

a. Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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), second edition – October 2019 (Charities SORP (FRS 102)) and UK Generally Accepted Accounting Practice, as well as the Charities Act 2011.

Hexham Youth Initiative constitutes a public benefit entity as defined by FRS 102.

b. Preparation of the accounts on a going concern basis

The financial statements have been prepared on a going concern basis which assumes that the charity will continue in operational existence for the foreseeable future. At the year end Hexham Youth Initiative had net current assets of £54,559 and although, at 1.0 months' operational costs, the charity's unrestricted free reserves did not satisfy the reserves policy, the charity's forecast shows that it will be able to continue as a going concern for at least the next twelve months. As usual, the charity will require additional external funding if it is to continue over the longer term. The trustees remain optimistic that the charity will be able to raise sufficient funds to continue in operation for the foreseeable future.

c. Judgments and estimates

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

d. Income

All income is included in the statement of financial activities when the charity is entitled to the funds, any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. The following specific policies are applied to particular categories of income:

- Income which is received by way of grants, donations and gifts to the charity is included in full in the Statement of Financial Activities upon receipt. Grants, where entitlement is not conditional on the delivery of a specific performance by

HEXHAM YOUTH INITIATIVE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

- the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Bank interest and other investment income is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank
 - Income from charitable activities which is derived from contracts and service agreements is accounted for as the charity earns the right to consideration by its performance.

Volunteers – the value of any volunteer help received is not included in the accounts, but is described and acknowledged in the trustees' report.

e. Fund accounting

Unrestricted funds are incoming resources received or generated for charitable purposes. They are available to spend at the discretion of the trustees on activities that further any of the purposes of the charity.

Restricted funds are grants or donations that the donor has specified can only be used for particular areas of the charity's work or for specific projects being undertaken by the charity.

f. Expenditure and irrecoverable VAT

Expenditure is recognised on an accrual basis as a liability is incurred, because there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the direct costs and support costs relating to such activities.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include accountancy and independent examination fees.
- Other expenditure represents those items not falling into any other heading.

Expenditure includes irrecoverable VAT.

g. Cash at bank and in hand

Cash at bank and cash in hand comprise cash and call deposits, and other short term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

HEXHAM YOUTH INITIATIVE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

h. Debtors

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

i. Creditors and provisions

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

j. Pensions

The charity uses a qualifying defined contribution workplace pension scheme to meet its duties as an employer. The charity's contribution is restricted to the contributions disclosed in Note 8. There were no outstanding contributions at the year end.

2. Legal status of the charity

The charity is a Charitable Incorporated Organisation registered with the Charity Commission for England and Wales under Charity Number 1166157 and governed by its constitution dated 21 March 2016.

3. Income from donations

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Donations	8,107	-	8,107	8,284
Total by fund 31 March 2024	8,107	-	8,107	
Total by fund 31 March 2022	8,284	-		8,284

HEXHAM YOUTH INITIATIVE NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

4. Income from charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Grants				
Ballinger Trust	-	-	-	10,000
Belford Charitable Trust	-	16,000	16,000	16,000
Community Foundation	-	20,482	20,482	13,288
Garfield Weston Foundation	-	-	-	30,000
Hexham Town Council	-	32,000	32,000	31,000
Netherton Park Trust	-	7,000	7,000	-
North of Tyne Combined Authority	-	11,625	11,625	14,115
Northumberland County Council	-	28,469	28,469	39,875
Northumbria Police and Crime Commissioner	-	4,850	4,850	-
Rank Foundation	-	32,990	32,990	1,216
TNL Community Fund	-	-	-	9,964
UK Youth	-	14,000	14,000	-
West Northumberland Foodbank	-	4,000	4,000	-
Other small grants	550	-	550	500
Total grants	550	171,416	171,966	165,958
Fees and other income				
Educational income – Alternative curriculum fees	86,806	-	86,806	52,440
Project income	13,356	-	13,356	12,558
Other income	3,514	-	3,514	3,628
Total fees and other income	103,676	-	103,676	68,656
Total by fund 31 March 2024	104,226	171,416	275,642	234,614

4. (continued)***Income from charitable activities – previous reporting period***

	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total 2023</i>
	<i>£</i>	<i>£</i>	<i>£</i>
Grants			
<i>Ballinger Trust</i>	-	10,000	10,000
<i>Belford Charitable Trust</i>	-	16,000	16,000
<i>Community Foundation</i>	-	13,288	13,288
<i>Garfield Weston Foundation</i>	30,000	-	30,000
<i>Hexham Town Council</i>	-	31,000	31,000
<i>North of Tyne Combined Authority</i>	-	14,115	14,115
<i>Northumberland County Council</i>	-	39,875	39,875
<i>Rank Foundation</i>	-	1,216	1,216
<i>TNL Community Fund</i>	-	9,964	9,964
<i>Other small grants</i>	500	-	500
Total grants	30,500	135,458	165,958
Fees and other income			
<i>Educational income – Alternative curriculum fees</i>	52,440	-	52,440
<i>Project income</i>	12,588	-	12,588
<i>Other income</i>	3,628	-	3,628
Total fees and other income	68,656	-	68,656
Total by fund 31 March 2023	99,156	135,458	234,614

HEXHAM YOUTH INITIATIVE NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

5. Investment income

	2024	2023
	£	£
Income from bank deposits	534	208

All of the charity's investment income arises from money held in interest bearing deposit accounts. All investment income is unrestricted.

6. Analysis of expenditure on charitable activities

	Total 2024	Total 2023
	£	£
Staff costs	201,722	157,983
Premises costs	9,437	8,820
Administrative costs	4,360	4,753
Project costs	73,498	69,997
Governance costs -		
Accountancy and independent examination	650	650
	289,667	242,203

	2024	2023
	£	£
Restricted expenditure	165,740	124,484
Unrestricted expenditure	123,927	117,719
	289,667	242,203

HEXHAM YOUTH INITIATIVE NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

7. Net income/(expenditure) for the year

This is stated after charging/(crediting)	2024	2023
	£	£
Independent examiner's remuneration	650	650

8. Staff costs

Staff costs during the year were as follows:

	Total 2024	Total 2023
	£	£
Wages and salaries	194,435	152,180
Social security costs	4,354	3,030
Pension costs	2,933	2,773
	201,722	157,983

No employee had employee benefits in excess of £60,000 (2023: Nil).

The average number of staff employed during the period was 17 (2023:15).

The average full time equivalent number of staff employed during the period was 6.3 (2023: 6.2).

The key management personnel of the charity comprise the trustees and the Coordinator. The total remuneration of the key management personnel of the charity was £36,954 (2023: £33,543).

HEXHAM YOUTH INITIATIVE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

9. Trustee remuneration and expenses, and related party transactions

Neither the Management Committee nor any persons connected with them received any remuneration or reimbursed expenses during the year (2023: Nil).

None of the trustees received travel or subsistence expenses during the year (2023: Nil).

Aggregate donations from trustees or related parties were £400 (2023: Nil).

There were no donations from related parties outside the normal course of business and no restricted donations from related parties.

No trustees or other persons related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

10. Government grants

The government grants recognised in the accounts were as follows:

	Total 2024	Total 2023
	£	£
Hexham Town Council	32,000	31,000
North of Tyne Combined Authority	11,625	14,115
Northumberland County Council	28,469	39,875
Northumbria Police and Crime Commissioner	4,850	-
	76,944	84,990

There were no unfilled conditions and contingencies attached to these grants.

11. Corporation Tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

HEXHAM YOUTH INITIATIVE NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

12. Debtors

	Total 2024 £	Total 2023 £
Trade debtors	13,429	9,235
	13,429	9,235

13. Creditors: amounts falling due within one year

	Total 2024 £	Total 2023 £
Trade creditors	1,346	1,188
Other creditors and accruals	650	2,414
Taxation and social security	1,436	-
	3,432	3,602

HEXHAM YOUTH INITIATIVE NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

14. Analysis of movements in restricted funds

	At 01 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
Ballinger Trust	3,334	-	(3,334)	-	-
Belford Ch Trust	10,667	16,000	(16,020)	-	10,647
Community Foundation	-	20,482	(14,760)	-	5,722
Hexham Town Council	-	32,000	(32,000)	-	-
Netherton Park Trust	-	7,000	-	-	7,000
North of Tyne Combined Authority	3,530	11,625	(11,295)	-	3,860
Northumberland County Council	-	28,469	(28,469)	-	-
Northumbria Police & Crime Commissioner	-	4,850	(4,850)	-	-
Rank Foundation	-	32,990	(30,369)	-	2,621
TNL Community Fund	6,643	-	(6,643)	-	-
UK Youth	-	14,000	(14,000)	-	-
West Northumberland Foodbank	-	4,000	(4,000)	-	-
Total	24,174	171,416	(165,740)	-	29,850

Name of restricted fund	Description, nature and purposes of the fund
Ballinger Trust	Towards core costs
Belford Charitable Trust	Towards core costs
Community Foundation	Outdoor activities, Cost of Living, Young Parents' group and crèche, Saturday drop-in sessions
Hexham Town Council	Towards core costs
Netherton Park Trust	Tuesday and Thursday drop-in sessions
North of Tyne Combined Authority	Job Club and Young Parents' group
Northumbria Police and Crime Commissioner	Outreach sessions, young staff & volunteer training, Skate UK training
Northumberland CC	Holiday Activities and Food programme (HAF)
Rank Foundation	Community Action placements and training, Cost of Living, Aspire programme
TNL Community Fund	LGBTQ+ groups
UK Youth	Cost of Living
West Northumberland Foodbank	Holiday food

Analysis of movements in restricted funds (continued)***Previous reporting period***

	<i>At 01 April 2022</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>At 31 March 2023</i>
	£	£	£	£	£
<i>Ballinger Trust</i>	-	10,000	(6,666)	-	3,334
<i>Belford Charitable Trust</i>	12,000	16,000	(17,333)	-	10,667
<i>Community Foundation</i>	1,000	13,288	(14,288)	-	-
<i>Hexham Town Council</i>	200	31,000	(31,200)	-	-
<i>North of Tyne Combined Authority</i>	-	14,115	(10,585)	-	3,530
<i>Northumberland County Council</i>	-	39,875	(39,875)	-	-
<i>Rank Foundation</i>	-	1,216	(1,216)	-	-
<i>TNL Community Fund</i>	-	9,964	(3,321)	-	6,643
Total	13,200	135,458	(124,484)	-	24,174

HEXHAM YOUTH INITIATIVE NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

15. Analysis of movement in unrestricted funds

Current reporting period	At 01 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
General fund	35,769	112,867	(123,927)	-	24,709
	35,769	112,867	(123,927)	-	24,709
<i>Previous reporting period</i>	<i>At 01 April 2022</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>At 31 March 2023</i>
	£	£	£	£	£
General fund	45,840	107,648	(117,719)	-	35,769
	45,840	107,648	(117,719)	-	35,769

Name of unrestricted fund	Description, nature and purposes of the fund
General fund	The unrestricted reserves

HEXHAM YOUTH INITIATIVE NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (continued)

15 Prior year Statement of Financial Activities

	<i>Unrestricted funds</i>	<i>Restricted funds</i>	<i>Total funds 2023</i>
	<i>£</i>	<i>£</i>	<i>£</i>
<i>Income from:</i>			
<i>Donations and gifts</i>	8,284	-	8,284
<i>Grants received</i>	30,500	135,458	165,958
<i>Charitable activities</i>	68,656	-	68,656
<i>Investments</i>	208	-	208
<i>Total Income</i>	<i>107,648</i>	<i>135,458</i>	<i>243,106</i>
<i>Expenditure on:</i>			
<i>Charitable activities</i>	117,069	124,484	241,553
<i>Governance costs</i>	650	-	650
<i>Total expenditure</i>	<i>117,719</i>	<i>124,484</i>	<i>242,203</i>
<i>Net income/(expenditure)</i>	<i>(10,071)</i>	<i>10,974</i>	<i>903</i>
<i>Transfer between funds</i>	-	-	-
<i>Net movement in funds</i>	<i>(10,071)</i>	<i>10,974</i>	<i>903</i>
<i>Reconciliation of funds</i>			
<i>Total funds brought forward</i>	45,840	13,200	59,040
<i>Total funds carried forward</i>	<i>35,769</i>	<i>24,174</i>	<i>59,943</i>

The statement of financial activities includes all gains and losses recognised in the year.
All incoming resources and resources expended derive from continuing activities.

Accounts

Charity Number: 1166157

HEXHAM YOUTH INITIATIVE

Report and financial statements
for the year ended 31 March 2023

**HEXHAM YOUTH INITIATIVE
REFERENCE AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

CHARITY NUMBER: 1166157

TRUSTEES:	Diane Harris	Chair
	Neil Morrison	Treasurer
	Rosemary Theobalds	Vice Chair
	Stephen Ball	
	Terry Eccles	
	Ranald Harris	
	Melanie Postill	
	Jonathan Hill	
	Kathy White Webster	
	Tony Webster	

PRINCIPAL OFFICE: Hexham Community Centre
Gilesgate
Hexham
NE46 3NP

BANKERS: Unity Trust Bank
Nine Brindleyplace
Birmingham
B1 2HB

**INDEPENDENT
EXAMINER** Gabrielle-Anne Keaveny
9 South Waterside
Kielder
Hexham
NE48 1HF

HEXHAM YOUTH INITIATIVE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

Introduction

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

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

Hexham Youth Initiative is a registered charity, number 1166157. It was registered with the Charity Commission on 21 March 2016, and is constituted as a Charitable Incorporated Organisation. Its Constitution was adopted on 21 March 2016. The principal activity of the charity is to promote any charitable purposes for the benefit of young people, aged 25 years or under, who are resident in the town of Hexham and the surrounding area in the County of Northumberland, and in particular the advancement of education, the protection of health and the relief of poverty, distress and sickness.

Trustees

The Management Committee comprises a minimum of four and a maximum of twelve trustees, who are charity trustees for the purpose of charity law.

Trustees are elected by the members at the Annual General Meeting and, if willing to stand, offer themselves for re-election each year. The officers of the charity for the ensuing year are nominated and elected (by ballot if necessary) at every AGM.

Trustee Induction and Training

A Trustee Information Pack is available to potential and new trustees. Potential trustees are invited to attend a trustee meeting to find out more about the workings of the Management Committee and the governance of the charity, after which they may feel better informed to make the decision to become a trustee.

New trustees are introduced to the charity, their legal obligations under charity law, the content of the governing document, the trustees and the decision-making process, the business plan and financial performance of the charity during an induction period soon after appointment. Trustees are also encouraged to attend appropriate training events that will support effective conduct in their role.

HEXHAM YOUTH INITIATIVE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

Risk Management

Where appropriate, policies and procedures or systems have been put in place to mitigate the risks the charity might face. Significant external risks to funding, and the nature of funding across the Community and Voluntary Sector, have led to the development of a regularly reviewed long-term strategic plan including the identification of priority activities in relation to income generation.

Policies and procedures exist to ensure compliance with health and safety of all staff, volunteers, and beneficiaries of the charity. This includes the provision of adequate insurance cover and risk assessment of all charitable activities. These policies and procedures are reviewed annually or more frequently, on change of circumstances, to ensure that they continue to meet the needs of the charity.

OBJECTIVES AND ACTIVITIES

Public Benefit

In shaping the objectives for the year and in planning the activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The charity provides drop-in sessions, information, advice and guidance, motivational and educational projects such as Duke of Edinburgh Award and Young Leaders Group.

The charity also offers alternative education projects, mentoring support and a young carers' project, health support including a healthy eating project, sexual health, information and advice and counselling support.

We provide a parents' group with crèche and an after-school club for children and young people with learning disabilities. Hexham Youth Initiative also runs Acomb Youth Club and two LGBTQ plus clubs at Queen Elizabeth High School and one at Haydon Bridge High School. We have also been running environmental groups this year, including sessions at Queen Elizabeth High School in the new garden.

In addition, we run holiday play scheme activities, weekend groups and offer residential opportunities for personal development.

ACHIEVEMENT AND PERFORMANCE

The Hexham Youth Initiative continues to support young people to plan and run their own projects. For example, members have worked with Gravity to design the new skatepark area on the Sele, completed at Easter 2023. Young people are developing skills which will enable them to run sessions at the skatepark and to keep themselves and others safe.

The Hexham Youth Initiative continued to build and maintain positive relationships with young people. We have worked hard to encourage young people who have become nervous about the future to re-engage with education and training and to begin

HEXHAM YOUTH INITIATIVE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

planning for a more positive future. Our Job Club has supported 11 young people into work and 25 young people into training or further education since the beginning of September 2022. Many Job Club participants have been volunteering this year.

The Hexham Youth Initiative offered a varied programme of activities in all of the school holidays. In the summer of 2022, over 300 young people participated in safe, stimulating and fun summer scheme activities, designed by other young people. They were supported by a dedicated group of staff and volunteers. The Youth Initiative used Holiday Action Fund wherever possible to address holiday hunger.

Our Duke of Edinburgh group, with participants at Bronze and Silver levels, encourages participants to develop independence, self-esteem and team-work skills. This year, 23 young people are taking part. Young people volunteered in local community projects and raised funds as part of their service section. Expeditions this year were based in and around Hadrian's Wall.

Work with partners in the community continues, including groups for children and young people in the super output area of Hexham East, where some holiday activities were based. We also continued to work with schools, Hexham Community Partnership, the Rotary and Lions Club, Northumberland County Council and the District Youth Forum to offer joined up support and activities.

FINANCIAL REVIEW

The charity remains grateful for the help and support given by local government agencies, charitable trusts and other sources of fundraising and donations.

The charity generates a significant proportion of its income from grant funding and fees from alternative curriculum education. Total income, including these fees, grants, fundraising and donations, in the year ended 31 March 2023, was £243,106 (2022: £190,006). Within this income were unrestricted grants totalling £30,500 (2022: £69,613), including £30,000 from the Garfield Weston Foundation, and further major grants from Hexham Town Council and the Ballinger and Belford Trusts specifically restricted to core expenditure. Without these grants the charity would have been unable to cover its core costs and plan for the future. Unrestricted income also included earned income of £65,028 (2022: £53,038). All grants are disclosed within Income from charitable activities (Notes 4, 10 and 13).

Total costs were £242,203 (2022: £215,666) and as a result the charity made a small surplus for the year of £903 (2022: £25,660 deficit). Payroll costs, which represent the significant part of the charity's costs, were £157,983 (2022: £161,969) representing 65.2% of total expenditure (2022: 75.1%).

Total funds at 31 March 2023 were £59,943 of which £54,310 was held in cash. Of the total funds at 31 March 2023, £35,769 related to unrestricted funds (2022: £45,840).

The charity recognises the valuable contribution made by individuals and supporters and would like to thank them very warmly for donations of £8,284 (2022: £3,937).

HEXHAM YOUTH INITIATIVE TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

Reserves Policy

The Trustees aim to have a reserve of sufficient unrestricted funds to cover three months' operating costs, plus exit charges. This figure has been identified following consideration of the main financial risks to the charity. At 31 March 2023 unrestricted funds held amounted to approximately 1.8 months' operating costs (2022: 2.6 months'), and therefore this policy was not met.

The strategy is to build reserves through economies of scale wherever possible, suitable cost control, and seeking additional funding to meet essential expenses which underpin the provision of service to members.

The trustees regularly review the level of unrestricted reserves at Management Committee meetings.

Grant Making Policy

The Charity does not make grants.

Investment Policy

The charity holds no investments, other than reserve funds held in interest bearing bank deposit accounts, and as such has no formal investment policy.

PLANS FOR FUTURE PERIODS

Our main aim this year is to continue to find funds to support the most disadvantaged and vulnerable young people in our community. We want to offer a responsive and adaptable service and to continue to provide well thought out and preventative initiatives.

We will also continue to build up our staff and volunteer skills base and concentrate, in particular, on listening to and supporting our young leaders at every level.

We will continue to work with Hexham Town Council and support the development of new initiatives on the Sele, including the skatepark. We will work with young people to develop a peer support project and train young tutors to run skateboard sessions. Training will include work with Skateboard GB. In autumn 2023 we will start work with young people to identify funding and prepare designs for an extension to the skatepark.

In partnership with Queen Elizabeth High School, we will develop work with students who are disengaged with learning, using the new school garden and horticulture as a base and focus for youth work.

HYI will continue to work in partnership with the Hexham and Tynedale Community Trust to support multi-generational work and to seek funds to modernise the building. Specifically, to re-design and refit the kitchen space in HYI in order to provide better facilities for young people.

**HEXHAM YOUTH INITIATIVE
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year; in preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the charity will continue on that basis.

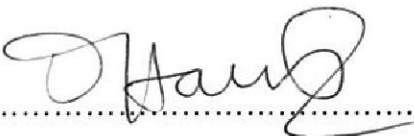
The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

RESPONSIBILITIES OF THE TRUSTEES

Trustees who served during the year and up to the date of this report are set out under Legal and Administrative Information. In accordance with charity law, as the charity's trustees, we certify that:

- so far as we are aware, there is no relevant information of which the charity's examiner is unaware; and
- as trustees we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant accounts information and to establish that the charity's examiner is aware of that information.

The trustees' annual report has been approved by the trustees and signed on their behalf by:


..... Diane Harris (Chair)

29 November 2023

HEXHAM YOUTH INITIATIVE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF HEXHAM YOUTH INITIATIVE

I report to the charity trustees on my examination of the accounts of Hexham Youth Initiative for the year ended 31 March 2023, which are set out on pages 9 to 22.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the 2011 Act"). You consider that an audit is not required for this year under section 144(2) of the 2011 Act and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 which give me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for Accounting and Reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

HEXHAM YOUTH INITIATIVE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF HEXHAM YOUTH INITIATIVE

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.

Gabrielle-Anne Keaveny
9 South Waterside
Kielder
Hexham
NE48 1HF

29 November 2023

HEXHAM YOUTH INITIATIVE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 March 2023

		Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
	Note	£	£	£	£
Income from:					
Donations and gifts	3	8,284	-	8,284	3,937
Grants received	4	30,500	135,458	165,958	130,670
Charitable activities	4	68,656	-	68,656	55,388
Investments	5	208	-	208	11
Total Income		107,648	135,458	243,106	190,006
Expenditure on:					
Charitable activities	6	117,069	124,484	241,553	215,016
Governance costs		650	-	650	650
Total expenditure		117,719	124,484	242,203	215,666
Net income/(expenditure)	7	(10,071)	10,974	903	(25,660)
Transfer between funds		-	-	-	-
Net movement in funds		(10,071)	10,974	903	(25,660)
Reconciliation of funds					
Total funds brought forward		45,840	13,200	59,040	84,700
Total funds carried forward		35,769	24,174	59,943	59,040

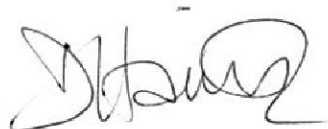
The statement of financial activities includes all gains and losses recognised in the year. All income resources and resources expended derive from continuing activities.

HEXHAM YOUTH INITIATIVE
BALANCE SHEET AS AT 31 MARCH 2023

		2023		2022	
	Note	£	£	£	£
Fixed assets					
Tangible assets			-		-
Total fixed assets			-		-
Current assets					
Debtors	11	9,235		9,899	
Cash at bank and in hand		54,310		51,188	
Total current assets		63,545		61,087	
Liabilities					
Creditors: amounts falling due in less than one year	12	(3,602)		(2,047)	
Net current assets			59,943		59,040
Total assets less current liabilities			59,943		59,040
The funds of the charity:					
Restricted income funds	13		24,174		13,200
Unrestricted income funds	14		35,769		45,840
Total charity funds			59,943		59,040

These financial statements have been prepared in accordance with FRS 102 SORP.

Approved by the Board of Trustees on 29 November 2023 and signed on its behalf by:



Diane Harris, Chair



Neil Morrison, Treasurer

HEXHAM YOUTH INITIATIVE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a. Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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), second edition – October 2019 (Charities SORP (FRS 102)) and UK Generally Accepted Accounting Practice, as well as the Charities Act 2011.

Hexham Youth Initiative constitutes a public benefit entity as defined by FRS 102.

b. Preparation of the accounts on a going concern basis

The financial statements have been prepared on a going concern basis which assumes that the charity will continue in operational existence for the foreseeable future. At the year end Hexham Youth Initiative had net current assets of £59,943 and although, at 1.8 months' operational costs, the charity's unrestricted free reserves did not satisfy the reserves policy, the charity's forecast shows that it will be able to continue as a going concern for at least the next twelve months. As usual, the charity will require additional external funding if it is to continue over the longer term. The trustees remain optimistic that the charity will be able to raise sufficient funds to continue in operation for the foreseeable future.

c. Judgments and estimates

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

d. Income

All income is included in the statement of financial activities when the charity is entitled to the funds, any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. The following specific policies are applied to particular categories of income:

- Income which is received by way of grants, donations and gifts to the charity is included in full in the Statement of Financial Activities upon receipt. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

- Bank interest and other investment income is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank
- Income from charitable activities which is derived from contracts and service agreements is accounted for as the charity earns the right to consideration by its performance.

Volunteers – the value of any volunteer help received is not included in the accounts, but is described and acknowledged in the trustees' report.

e. Fund accounting

Unrestricted funds are available to spend at the discretion of the trustees on activities that further any of the purposes of the charity.

Restricted funds are grants or donations which the donor has specified can only be used for particular areas of the charity's work or for specific projects being undertaken by the charity.

f. Expenditure and irrecoverable VAT

Expenditure is recognised on an accrual basis as a liability is incurred, because there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the direct costs and support costs relating to such activities.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include accountancy fees.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

g. Cash at bank and in hand

Cash at bank and cash in hand comprise cash and short term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

h. Debtors

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

i. Creditors and provisions

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

j. Pensions

The charity uses a qualifying defined contribution workplace pension scheme to meet its duties as an employer. The charity's contribution is restricted to the contributions disclosed in Note 8. There were no outstanding contributions at the year end.

2. Legal status of the charity

The charity is a Charitable Incorporated Organisation registered with the Charity Commission for England and Wales under Charity Number 1166157 and governed by its constitution dated 21 March 2016.

3. Income from donations

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Donations	8,284	-	8,284	3,937
Total by fund 31 March 2023	8,284	-	8,284	3,937
Total by fund 31 March 2022	3,937	-	3,937	

HEXHAM YOUTH INITIATIVE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (continued)

4. Income from charitable activities

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Grants				
Ballinger Trust	-	10,000	10,000	-
Belford Charitable Trust	-	16,000	16,000	16,000
Community Foundation	-	13,288	13,288	8,000
Garfield Weston Foundation	30,000	-	30,000	30,000
Hexham Town Council	-	31,000	31,000	30,200
HMRC Job Retention	-	-	-	4,163
North of Tyne Combined Authority	-	14,115	14,115	-
Northumberland County Council	-	39,875	39,875	15,125
Rank Foundation	-	1,216	1,216	9,771
TNL Community Fund	-	9,964	9,964	-
UK Youth	-	-	-	13,121
Other small grants	500	-	500	4,290
Total grants	30,500	135,458	165,958	130,670
Fees and other income				
Educational income – Alternative curriculum fees	52,440	-	52,440	40,166
Project income	12,588	-	12,588	12,872
Other income	3,628	-	3,628	2,350
Total fees and other income	68,656	-	68,656	55,388
Total by fund 31 March 2023	99,156	135,458	234,614	186,058

Income from charitable activities – previous reporting period

	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total 2022</i>
	£	£	£
Grants			
<i>Belford Charitable Trust</i>	-	16,000	16,000
<i>Community Foundation</i>	-	8,000	8,000
<i>Garfield Weston Foundation</i>	30,000	-	30,000
<i>Hexham Town Council</i>	30,000	200	30,200
<i>HMRC Job Retention</i>	4,163	-	4,163
<i>Northumberland County Council</i>	5,000	10,125	15,125
<i>Rank Foundation</i>	-	9,771	9,771
<i>UK Youth</i>	-	13,121	13,121
<i>Other small grants</i>	450	3,840	4,290
Total grants	69,613	61,057	130,670
Fees and other income			
<i>Educational income – Alternative curriculum fees</i>	40,166	-	40,166
<i>Project income</i>	12,872	-	12,872
<i>Other income</i>	2,350	-	2,350
Total fees and other income	55,388	-	55,388
Total by fund 31 March 2022	125,001	61,057	186,058

HEXHAM YOUTH INITIATIVE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (continued)

5. Investment income

	2023	2022
	£	£
Income from bank deposits	208	11

All of the charity's investment income arises from money held in interest bearing deposit accounts. All investment income is unrestricted.

6. Analysis of expenditure on charitable activities

	Total 2023	Total 2022
	£	£
Staff costs	157,983	161,969
Premises costs	8,820	9,321
Administrative costs	4,753	5,546
Project costs	69,997	38,180
Governance costs - Accountancy and independent examination	650	650
	242,203	215,666

	2023	2022
	£	£
Restricted expenditure	124,484	69,808
Unrestricted expenditure	117,719	145,858
	242,203	215,666

HEXHAM YOUTH INITIATIVE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (continued)

7. Net income/(expenditure) for the year

This is stated after charging/(crediting)	2023	2022
	£	£
Independent examiner's remuneration	650	650

8. Staff costs

Staff costs during the year were as follows:

	Total 2023	Total 2022
	£	£
Wages and salaries	152,180	154,719
Social security costs	3,030	4,372
Pension costs	2,773	2,878
	157,983	161,969

No employee had employee benefits in excess of £60,000 (2022: Nil).

The average number of staff employed during the period was 15 (2022:14).

The average full time equivalent number of staff employed during the period was 6.2 (2022: 6.5).

The key management personnel of the charity comprise the trustees and the Project Manager. The total remuneration of the key management personnel of the charity was £33,543 (2022: £32,471).

HEXHAM YOUTH INITIATIVE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (continued)

9. Trustee remuneration and expenses, and related party transactions

Neither the Management Committee nor any persons connected with them received any remuneration or reimbursed expenses during the year (2022: Nil).

None of the trustees received travel or subsistence expenses during the year (2022: Nil).

There were no donations from trustees or related parties (2022: Nil).

No trustees or other persons related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

10. Government grants

The government grants recognised in the accounts were as follows:

	Total 2023	Total 2022
	£	£
Hexham Town Council	31,000	30,200
HMRC Job Retention Scheme	-	4,163
North of Tyne Combined Authority	14,115	-
Northumberland County Council	39,875	15,125
	84,990	49,488

There were no unfilled conditions and contingencies attached to these grants.

HEXHAM YOUTH INITIATIVE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (continued)

11. Debtors

	Total 2023 £	Total 2022 £
Trade debtors	9,235	9,899
	9,235	9,899

12. Creditors: amounts falling due within one year

	Total 2023 £	Total 2022 £
Trade creditors	1,188	747
Other creditors and accruals	2,414	1,300
Taxation and social security	-	-
	3,602	2,047

HEXHAM YOUTH INITIATIVE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (continued)

13. Analysis of movements in restricted funds

	At 01 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
Ballinger Trust	-	10,000	(6,666)	-	3,334
Belford Ch Trust	12,000	16,000	(17,333)	-	10,667
Community Foundation	1,000	13,288	(14,288)	-	-
Hexham Town Council	200	31,000	(31,200)	-	-
North of Tyne Combined Authority	-	14,115	(10,585)	-	3,530
Northumberland County Council	-	39,875	(39,875)	-	-
Rank Foundation	-	1,216	(1,216)	-	-
TNL Community Fund	-	9,964	(3,321)	-	6,643
Total	13,200	135,458	(124,484)	-	24,174

Name of restricted fund	Description, nature and purposes of the fund
Ballinger Trust	Towards core costs
Belford Charitable Trust	Towards core costs
Community Foundation	Arts, crafts, garden sessions
Hexham Town Council	Towards core costs
North of Tyne Combined Authority	Employability support
Northumberland CC	Holiday Activities and Food programme (HAF)
Rank Foundation	Community Action placements
TNL Community Fund	LGBTQ+ groups
UK Youth	Towards sessional costs

Analysis of movements in restricted funds (continued)

Previous reporting period

	At 01 April 2021	Income	Expenditure	Transfers	At 31 March 2022
	£	£	£	£	£
<i>Belford Charitable Trust</i>	11,250	16,000	(15,250)	-	12,000
<i>Community Foundation</i>	-	8,000	(7,000)	-	1,000
<i>Hexham Town Council</i>	-	200	-	-	200
<i>Northumberland County Council</i>	-	10,125	(10,125)	-	-
<i>Rank Foundation</i>	10,701	9,771	(20,472)	-	-
<i>UK Youth</i>	-	13,121	(13,121)	-	-
<i>Other small grants</i>	-	3,840	(3,840)	-	-
Total	21,951	61,057	(69,808)	-	13,200

HEXHAM YOUTH INITIATIVE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (continued)

14. Analysis of movement in unrestricted funds

Current reporting period	At 01 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
General fund	45,840	107,648	(117,719)	-	35,769
	45,840	107,648	(117,719)	-	35,769
Previous reporting period	At 1 April 2021	Income	Expenditure	Transfers	At 31 March 2022
	£	£	£	£	£
General fund	62,749	128,949	(145,858)	-	45,840
	62,749	128,949	(145,858)	-	45,840

Name of unrestricted fund	Description, nature and purposes of the fund
General fund	The unrestricted reserves

Accounts

Charity Number: 1166157

HEXHAM YOUTH INITIATIVE

Report and financial statements
for the year ended 31 March 2022

HEXHAM YOUTH INITIATIVE
REFERENCE AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

CHARITY NUMBER: 1166157

TRUSTEES: Diane Harris Chair
Neil Morrison Treasurer
Rosemary Theobalds Vice Chair
Stephen Ball
Terry Eccles
Ranald Harris
Melanie Postill
Jonathan Hill
Kathy White Webster
Tony Webster

PRINCIPAL OFFICE: Hexham Community Centre
Gilesgate
Hexham
NE46 3NP

BANKERS: Unity Trust Bank
Nine Brindleyplace
Birmingham
B1 2HB

**INDEPENDENT
EXAMINER** Gabrielle-Anne Keaveny
9 South Waterside
Kielder
Hexham
NE48 1HF

HEXHAM YOUTH INITIATIVE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

Introduction

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

The trustees have prepared the annual report and financial statements in accordance with the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in January 2015.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

Hexham Youth Initiative is a registered charity, number 1166157. It was registered with the Charity Commission on 21 March 2016, and is constituted as a Charitable Incorporated Organisation. Its Constitution was adopted on 21 March 2016. The principal activity of the charity is to promote any charitable purposes for the benefit of young people, aged 25 years or under, who are resident in the town of Hexham and the surrounding area in the County of Northumberland, and in particular the advancement of education, the protection of health and the relief of poverty, distress and sickness.

Trustees

The Management Committee comprises a minimum of four and a maximum of twelve trustees, who are charity trustees for the purpose of charity law.

Trustees are elected by the members at the Annual General Meeting and, if willing to stand, offer themselves for re-election each year. The officers of the charity for the ensuing year are nominated and elected (by ballot if necessary) at every AGM.

Trustee Induction and Training

A Trustee Information Pack is available to potential and new trustees. Potential trustees are invited to attend a trustee meeting to find out more about the workings of the Management Committee and the governance of the charity, after which they may feel better informed to make the decision to become a trustee.

New trustees are introduced to the charity, their legal obligations under charity law, the content of the governing document, the trustees and the decision-making process, the business plan and financial performance of the charity during an induction period soon after appointment. Trustees are also encouraged to attend appropriate training events that will support effective conduct in their role.

HEXHAM YOUTH INITIATIVE TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

Risk Management

Where appropriate, policies and procedures or systems have been put in place to mitigate the risks the charity might face. Significant external risks to funding, and the nature of funding across the Community and Voluntary Sector, have led to the development of a regularly reviewed long-term strategic plan including the identification of priority activities in relation to income generation.

Policies and procedures exist to ensure compliance with health and safety of all staff, volunteers, and beneficiaries of the charity. This includes the provision of adequate insurance cover and risk assessment of all charitable activities. These policies and procedures are reviewed annually or more frequently, on change of circumstances, to ensure that they continue to meet the needs of the charity.

OBJECTIVES AND ACTIVITIES

Public Benefit

In shaping the objectives for the year and in planning the activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The charity provides drop-in sessions, information, advice and guidance, motivational and educational projects such as Duke of Edinburgh Award and Young Leaders Group.

The charity also offers alternative education projects, mentoring support and a young carers' project, health support including a healthy eating project, sexual health, information and advice and counselling support.

We provide a parents' group with crèche and an after-school club for children and young people with learning disabilities. Hexham Youth Initiative also runs Acomb Youth Club and two LGBTQ plus clubs at Queen Elizabeth High School and one at Haydon Bridge High School. We have also been running two environmental groups this year, one at Queen Elizabeth High School and a group for Ukrainian children and young people who have recently arrived in the UK.

In addition, we run holiday play scheme activities, weekend groups and offer residential opportunities for personal development.

ACHIEVEMENT AND PERFORMANCE

The Hexham Youth Initiative continues to support young people to plan and run their own projects. For example, members have worked with Gravity to design the new skatepark area and have completed a fundraising programme in partnership with Hexham Town Council to bring in over £160,000 to complete the project.

HEXHAM YOUTH INITIATIVE TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Hexham Youth Initiative maintained positive relationships with children and young people in another difficult year where the rules and regulations concerning the running of group work activities seemed to change weekly with the easing of lockdowns. We have worked hard to encourage young people who have become nervous about the future to re-engage with education and training and to begin planning for a more positive future. Our Job Club has supported 9 young people into work and 21 young people into training or further education since the beginning of September 2021. Many Job Club participants have been volunteering this year.

The Hexham Youth Initiative offered a varied programme of activities in all of the school holidays. In the summer of 2021, over 300 young people participated in safe, stimulating and fun summer scheme activities, designed by other young people. They were supported by a dedicated group of staff and volunteers. The Youth Initiative used Holiday Action Fund wherever possible to address holiday hunger.

Our Duke of Edinburgh group, with participants at Bronze and Silver levels, encourages participants to develop independence, self-esteem and team-work skills. This year, 24 young people are taking part. Young people volunteered in local community projects and raised funds as part of their service section and expeditions this year were based in Northumberland and Cumbria.

Work with partners in the community continues, including groups for children and young people in the super output area of Hexham East, where some holiday activities were based. We also continued to work with schools, Hexham Community Partnership, the Rotary and Lions Club, Northumberland County Council and the District Youth Forum to offer joined up support and activities.

FINANCIAL REVIEW

The charity remains grateful for the help and support given by local government agencies, charitable trusts and other sources of fundraising and donations.

The charity generates a significant proportion of its income from grant funding and fees from alternative curriculum education. Total income, including these fees, grants, fundraising and donations, in the year ended 31 March 2022, was £190,006 (2021: £236,486). Within this income were significant unrestricted grants totalling £69,613 (2021: £86,646), including £30,000 from the Garfield Weston Foundation and £30,000 from Hexham Town Council. Without these grants the charity would have been unable to cover its core costs and plan for the future. Unrestricted income also included £4,163 (2021: £22,213) from the government job retention scheme and earned income of £53,038 (2021: £59,443). All grants are disclosed within Income from charitable activities (Notes 4, 10 and 13).

HEXHAM YOUTH INITIATIVE TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

Total costs were £215,666 (2021: £222,896) and as a result the charity incurred a deficit for the year of £25,660 (2021: £13,590 surplus). Payroll costs, which represent the significant part of the charity's costs, were £161,969 (2021: £164,375) representing 75.1% of total expenditure (2021: 73.7%).

Total funds at 31 March 2022 were £59,040 of which £51,188 was held in cash. Of the total funds at 31 March 2022, £45,840 related to unrestricted funds (2021: £62,749).

The charity also recognises the valuable contribution made by individuals and supporters.

Reserves Policy

The Trustees aim to have a reserve of sufficient unrestricted funds to cover three months' operating costs, plus exit charges. This figure has been identified following consideration of the main financial risks to the charity. At 31 March 2022 unrestricted funds held amounted to approximately 2.6 months' operating costs (2021: 3.4 months'), and therefore this policy was not met.

The strategy is to build reserves through economies of scale wherever possible, suitable cost control, and seeking additional funding to meet essential expenses which underpin the provision of service to members.

The trustees regularly review the level of unrestricted reserves at Management Committee meetings.

Grant Making Policy

The Charity does not make grants.

Investment Policy

The charity holds no investments, other than reserve funds held in interest bearing bank deposit accounts, and as such has no formal investment policy.

PLANS FOR FUTURE PERIODS

Our main aim this year is to continue to find funds to support the most disadvantaged and vulnerable young people in our community. We want to offer a responsive and adaptable service and to continue to provide well thought out and preventative initiatives.

We will also continue to build up our staff and volunteer skills base and concentrate, in particular, on listening to and supporting our young leaders at every level.

We will continue to work with Hexham Town Council and look forward to the completion of the new skate park on the Sele and to developing projects with young people on the site.

**HEXHAM YOUTH INITIATIVE
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year; in preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the charity will continue on that basis.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

RESPONSIBILITIES OF THE TRUSTEES

Trustees who served during the year and up to the date of this report are set out under Legal and Administrative Information. In accordance with charity law, as the charity's trustees, we certify that:

- so far as we are aware, there is no relevant information of which the charity's examiner is unaware; and
- as trustees we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant accounts information and to establish that the charity's examiner is aware of that information.

The trustees' annual report has been approved by the trustees and signed on their behalf by:

 Diane Harris (Chair)

12 September 2022

HEXHAM YOUTH INITIATIVE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF HEXHAM YOUTH INITIATIVE

I report to the charity trustees on my examination of the accounts of Hexham Youth Initiative for the year ended 31 March 2022, which are set out on pages 9 to 22.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the 2011 Act"). You consider that an audit is not required for this year under section 144(2) of the 2011 Act and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 which give me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for Accounting and Reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

HEXHAM YOUTH INITIATIVE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF HEXHAM YOUTH INITIATIVE

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.

Gabrielle-Anne Keaveny
9 South Waterside
Kielder
Hexham
NE48 1HF

12 September 2022

HEXHAM YOUTH INITIATIVE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 March 2022

		Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
	Note	£	£	£	£
Income from:					
Donations and gifts	3	3,937	-	3,937	3,696
Grants received	4	69,613	61,057	130,670	172,980
Charitable activities	4	55,388	-	55,388	59,793
Investments	5	11	-	11	17
Total Income		128,949	61,057	190,006	236,486
Expenditure on:					
Charitable activities	6	145,208	69,808	215,016	222,246
Governance costs		650	-	650	650
Total expenditure		145,858	69,808	215,666	222,896
Net income/(expenditure)	7	(16,909)	(8,751)	(25,660)	13,590
Transfer between funds		-	-	-	-
Net movement in funds		(16,909)	(8,751)	(25,660)	13,590
Reconciliation of funds					
Total funds brought forward		62,749	21,951	84,700	71,110
Total funds carried forward		45,840	13,200	59,040	84,700

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

HEXHAM YOUTH INITIATIVE

BALANCE SHEET AS AT 31 MARCH 2022

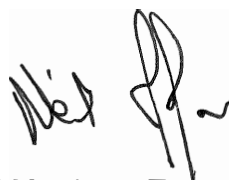
			2022	2021
	Note	£	£	£
Fixed assets				
Tangible assets			-	-
Total fixed assets			-	-
Current assets				
Debtors	11	9,899	12,206	
Cash at bank and in hand		51,188	74,387	
Total current assets		61,087	86,593	
Liabilities				
Creditors: amounts falling due in less than one year	12	(2,047)	(1,893)	
Net current assets			59,040	84,700
Total assets less current liabilities			59,040	84,700
The funds of the charity:				
Restricted income funds	13		13,200	21,951
Unrestricted income funds	14		45,840	62,749
Total charity funds			59,040	84,700

These financial statements have been prepared in accordance with FRS 102 SORP.

Approved by the Board of Trustees on 12 September 2022 and signed on its behalf by:



Diane Harris, Chair



Neil Morrison, Treasurer

HEXHAM YOUTH INITIATIVE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a. Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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), second edition – October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard 102, Section 1a Small Entities, as well as the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

b. Preparation of the accounts on a going concern basis

The financial statements have been prepared on a going concern basis which assumes that the charity will continue in operational existence for the foreseeable future. At the year end Hexham Youth Initiative had net current assets of £59,040 and although, at 2.6 months' operational costs, the charity's unrestricted free reserves did not satisfy the reserves policy, the charity's forecast shows that it will be able to continue as a going concern for at least the next twelve months. As usual, the charity will require additional external funding if it is to continue over the longer term. The trustees remain optimistic that the charity will be able to raise sufficient funds to continue in operation for the foreseeable future.

c. Judgments and estimates

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

d. Income

All income is included in the statement of financial activities when the charity is entitled to the funds, any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. The following specific policies are applied to particular categories of income:

- Income which is received by way of grants, donations and gifts to the charity is included in full in the Statement of Financial Activities upon receipt. Grants, where entitlement is not conditional on the delivery of a specific performance by

the charity, are recognised when the charity becomes unconditionally entitled to the grant.

- Bank interest and other investment income is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank
- Income from charitable activities which is derived from contracts and service agreements is accounted for as the charity earns the right to consideration by its performance.

Volunteers – the value of any volunteer help received is not included in the accounts, but is described and acknowledged in the trustees' report.

e. Fund accounting

Unrestricted funds are available to spend at the discretion of the trustees on activities that further any of the purposes of the charity.

Restricted funds are grants or donations which the donor has specified can only be used for particular areas of the charity's work or for specific projects being undertaken by the charity.

f. Expenditure and irrecoverable VAT

Expenditure is recognised on an accrual basis as a liability is incurred, because there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the direct costs and support costs relating to such activities.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include accountancy fees.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

g. Cash at bank and in hand

Cash at bank and cash in hand comprise cash and short term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

h. Debtors

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

trade discounts due.

i. Creditors and provisions

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

j. Pensions

The charity uses a qualifying defined contribution workplace pension scheme to meet its duties as an employer. The charity's contribution is restricted to the contributions disclosed in Note 8. There were no outstanding contributions at the year end.

2. Legal status of the charity

The charity is a Charitable Incorporated Organisation registered with the Charity Commission for England and Wales under Charity Number 1166157 and governed by its constitution dated 21 March 2016.

3. Income from donations

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Donations	3,937	-	3,937	3,696
Total by fund 31 March 2022	3,937	-	3,937	3,696
Total by fund 31 March 2021	3,696	-	3,696	

HEXHAM YOUTH INITIATIVE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (continued)

4. Income from charitable activities

	Unrestricted	Restricted	Total 2022	<i>Total 2021</i>
	£	£	£	£
Grants				
Belford Charitable Trust	-	16,000	16,000	15,000
Children in Need	-	-	-	9,973
Community Foundation	-	8,000	8,000	12,382
Garfield Weston Foundation	30,000	-	30,000	-
Hexham Town Council	30,000	200	30,200	28,983
HMRC Job Retention	4,163	-	4,163	22,213
Northumberland County Council	5,000	10,125	15,125	10,000
Rank Foundation	-	9,771	9,771	37,497
Sport England	-	-	-	9,425
TNL Community Fund	-	-	-	18,800
UK Youth	-	13,121	13,121	-
Other small grants	450	3,840	4,290	8,707
Total grants	69,613	61,057	130,670	172,980
Fees and other income				
Educational income – Alternative curriculum fees	40,166	-	40,166	48,082
Project income	12,872	-	12,872	11,361
Other income	2,350	-	2,350	350
Total fees and other income	55,388	-	55,388	59,793
Total by fund 31 March 2022	125,001	61,057	186,058	232,773

Income from charitable activities – previous reporting period

	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total 2021</i>
	<i>£</i>	<i>£</i>	<i>£</i>
<i>Grants</i>			
<i>Belford Charitable Trust</i>	-	15,000	15,000
<i>Children in Need</i>	-	9,973	9,973
<i>Community Foundation</i>	-	12,382	12,382
<i>Hexham Town Council</i>	28,983	-	28,983
<i>HMRC Job Retention</i>	22,213	-	22,213
<i>Northumberland County Council</i>	10,000	-	10,000
<i>Rank Foundation</i>	25,000	12,497	37,497
<i>Sport England</i>	-	9,425	9,425
<i>TNL Community Fund</i>	-	18,800	18,800
<i>Other small grants</i>	450	8,257	8,707
<i>Total grants</i>	86,646	86,334	172,980
<i>Fees and other income</i>			
<i>Educational income – Alternative curriculum fees</i>	48,082	-	48,082
<i>Project income</i>	11,361	-	11,361
<i>Other income</i>	350	-	350
<i>Total fees and other income</i>	59,793	-	59,793
<i>Total by fund 31 March 2021</i>	146,439	86,334	232,773

HEXHAM YOUTH INITIATIVE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (continued)

5. Investment income

	2022	2021
	£	£
Income from bank deposits	11	17

All of the charity's investment income arises from money held in interest bearing deposit accounts. All investment income is unrestricted.

6. Analysis of expenditure on charitable activities

	Total 2022	Total 2021
	£	£
Staff costs	161,969	164,375
Premises costs	9,321	8,647
Administrative costs	5,546	9,748
Project costs	38,180	39,476
Governance costs - Accountancy and independent examination	650	650
	215,666	222,896

	2022	2021
	£	£
Restricted expenditure	69,808	68,792
Unrestricted expenditure	145,858	154,104
	215,666	222,896

HEXHAM YOUTH INITIATIVE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (continued)

7. Net income/(expenditure) for the year

This is stated after charging/(crediting)	2022	2021
	£	£
Independent examiner's remuneration	650	650
	<u> </u>	<u> </u>

8. Staff costs

Staff costs during the year were as follows:

	Total 2022	Total 2021
	£	£
Wages and salaries	154,719	154,930
Social security costs	4,372	4,378
Pension costs	2,878	2,892
Redundancy costs	-	2,175
	<u> </u>	<u> </u>
	161,969	164,375
	<u> </u>	<u> </u>

No employee had employee benefits in excess of £60,000 (2021: Nil).

The average number of staff employed during the period was 14 (2021:14).

The average full time equivalent number of staff employed during the period was 6.5 (2021: 6.5).

The key management personnel of the charity comprise the trustees and the Project Manager. The total remuneration of the key management personnel of the charity was £32,471 (2021: £32,479).

HEXHAM YOUTH INITIATIVE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (continued)

9. Trustee remuneration and expenses, and related party transactions

Neither the Management Committee nor any persons connected with them received any remuneration or reimbursed expenses during the year (2021: Nil).

None of the trustees received travel or subsistence expenses during the year (2021: Nil).

There were no donations from trustees or related parties (2021: Nil).

No trustees or other persons related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

10. Government grants

The government grants recognised in the accounts were as follows:

	Total 2022 £	Total 2021 £
Hexham Town Council	30,200	28,983
HMRC Job Retention Scheme	4,163	22,213
Northumberland County Council	15,125	10,000
	49,488	61,196

There were no unfilled conditions and contingencies attached to these grants.

HEXHAM YOUTH INITIATIVE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (continued)

11. Debtors

	Total 2022 £	Total 2021 £
Trade debtors	9,899	12,206
	9,899	12,206

12. Creditors: amounts falling due within one year

	Total 2022 £	Total 2021 £
Trade creditors	2,047	1,893
Taxation and social security	-	-
	2,047	1,893

HEXHAM YOUTH INITIATIVE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (continued)

13. Analysis of movements in restricted funds

	At 1 April 2021	Income	Expenditure	Transfers	At 31 March 2022
	£	£	£	£	£
Belford Ch Trust	11,250	16,000	(15,250)	-	12,000
Community Foundation	-	8,000	(7,000)	-	1,000
Hexham Town Council	-	200	-	-	200
Northumberland County Council	-	10,125	(10,125)	-	-
Rank Foundation	10,701	9,771	(20,472)	-	-
UK Youth	-	13,121	(13,121)	-	-
Other small grants	-	3,840	(3,840)	-	-
Total	21,951	61,057	(69,808)	-	13,200

Name of restricted fund	Description, nature and purposes of the fund
Belford Charitable Trust	Towards core costs
Community Foundation	Youth activities, summer holiday programme, craft sessions at Saturday drop-ins
Hexham Town Council	Skateboard training
Northumberland CC	Holiday Activities and Food programme (HAF)
Rank Foundation	'Time to Shine'
UK Youth	Towards sessional costs

Analysis of movements in restricted funds (continued)

Previous reporting period

	At 1 April 2020	Income	Expenditure	Transfers	At 31 March 2021
	£	£	£	£	£
<i>Belford Charitable Trust</i>	-	15,000	(3,750)	-	11,250
<i>TNL Community Fund</i>	1,483	18,800	(20,283)	-	-
<i>Children in Need</i>	-	9,973	(9,973)	-	-
<i>Community Foundation</i>	1,926	12,382	(14,308)	-	-
<i>Rank Foundation</i>	-	12,497	(1,796)	-	10,701
<i>Sport England</i>	-	9,425	(9,425)	-	-
<i>Other small grants</i>	1,000	8,257	(9,257)	-	-
Total	4,409	86,334	(68,792)	-	21,951

HEXHAM YOUTH INITIATIVE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (continued)

14. Analysis of movement in unrestricted funds

Current reporting period	At 1 April 2021	Income	Expenditure	Transfers	At 31 March 2022
	£	£	£	£	£
General fund	62,749	128,949	(145,858)	-	45,840
	62,749	128,949	(145,858)	-	45,840
Previous reporting period	At 1 April 2020	Income	Expenditure	Transfers	At 31 March 2021
	£	£	£	£	£
General fund	66,701	150,152	(154,104)	-	62,749
	66,701	150,152	(154,104)	-	62,749

Name of unrestricted fund Description, nature and purposes of the fund

General fund The unrestricted reserves

Accounts

Charity Number: 1166157

HEXHAM YOUTH INITIATIVE

Report and financial statements
for the year ended 31 March 2021

**HEXHAM YOUTH INITIATIVE
REFERENCE AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

CHARITY NUMBER: 1166157

TRUSTEES:

Diane Harris	Chair
Neil Morrison	Treasurer
Rosemary Theobalds	Vice Chair
Stephen Ball	
Terry Eccles	
Ranald Harris	
Melanie Postill	
Jonathan Hill	
Kathy White Webster	
Tony Webster	

PRINCIPAL OFFICE: Hexham Community Centre
Gilesgate
Hexham
NE46 3NP

BANKERS: Unity Trust Bank
Nine Brindleyplace
Birmingham
B1 2HB

**INDEPENDENT
EXAMINER** Gabrielle-Anne Keaveny
9 South Waterside
Kielder
Hexham
NE48 1HF

HEXHAM YOUTH INITIATIVE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

Introduction

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

The trustees have prepared the annual report and financial statements in accordance with the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in January 2015.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

Hexham Youth Initiative is a registered charity, number 1166157. It was registered with the Charity Commission on 21 March 2016, and is constituted as a Charitable Incorporated Organisation. Its Constitution was adopted on 21 March 2016. The principal activity of the charity is to promote any charitable purposes for the benefit of young people, aged 25 years or under, who are resident in the town of Hexham and the surrounding area in the County of Northumberland, and in particular the advancement of education, the protection of health and the relief of poverty, distress and sickness.

Trustees

The Management Committee comprises a minimum of four and a maximum of twelve trustees, who are charity trustees for the purpose of charity law.

Trustees are elected by the members at the Annual General Meeting and, if willing to stand, offer themselves for re-election each year. The officers of the charity for the ensuing year are nominated and elected (by ballot if necessary) at every AGM.

Trustee Induction and Training

A Trustee Information Pack is available to potential and new trustees. Potential trustees are invited to attend a trustee meeting to find out more about the workings of the Management Committee and the governance of the charity, after which they may feel better informed to make the decision to become a trustee.

New trustees are introduced to the charity, their legal obligations under charity law, the content of the governing document, the trustees and the decision-making process, the business plan and financial performance of the charity during an induction period soon after appointment. Trustees are also encouraged to attend appropriate training events that will support effective conduct in their role.

HEXHAM YOUTH INITIATIVE TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

Risk Management

Where appropriate, policies and procedures or systems have been put in place to mitigate the risks the charity might face. Significant external risks to funding, and the nature of funding across the Community and Voluntary Sector, have led to the development of a long-term strategic plan including the identification of priority activities in relation to income generation.

Policies and procedures exist to ensure compliance with health and safety of all staff, volunteers, and beneficiaries of the charity. This includes the provision of adequate insurance cover and risk assessment of all charitable activities. These policies and procedures are reviewed annually or more frequently, on change of circumstances, to ensure that they continue to meet the needs of the charity.

OBJECTIVES AND ACTIVITIES

Public Benefit

In shaping the objectives for the year and in planning the activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The charity provides drop-in sessions, information, advice and guidance, motivational and educational projects such as Duke of Edinburgh Award and Young Leaders Group.

The charity also offers alternative education projects, mentoring support and a young carers' project, health support including a healthy eating project, sexual health, information and advice and counselling support.

We provide a parents' group with crèche and an after-school club for children and young people with learning disabilities. Hexham Youth Initiative also runs Acomb Youth Club and two LGBTQ plus clubs at Queen Elizabeth High School.

In addition, we run holiday play scheme activities, weekend groups and offer residential opportunities for personal development.

ACHIEVEMENT AND PERFORMANCE

The Hexham Youth Initiative continues to support young people to plan and run their own projects. For example, members have completed a community arts project to improve the appearance of the skate park in the centre of Hexham. This project took place as young people were emerging from lockdown restrictions.

Young people are also working on plans for the redevelopment of the skate park, in partnership with Hexham Town Council, bringing young people and the community

HEXHAM YOUTH INITIATIVE TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

closer together.

The Hexham Youth Initiative maintained positive relationships with children and young people in an exceptionally difficult year with lockdowns and various other restrictions caused by Covid.

Staff and volunteers ran groups where they could and met with other young people in socially distanced outdoor settings and over Zoom. We delivered art and pamper parcels, ran online quizzes and sessions and offered support and counselling. Throughout lockdown we ran our alternative education project.

Over 200 young people participated in safe summer scheme activities, with staff working every day of the holidays to ensure that everyone had a chance to take part in smaller groups.

Our Duke of Edinburgh Award participants were supported to complete their award creatively and many raised funds for other charities with personal challenges during lockdown.

Work with partners in the community continues, including groups for children and young people in the super output area of Hexham East, where some holiday activities were based. We also worked with schools, Northumberland County Council and the District Youth Forum to offer joined up support and activities.

FINANCIAL REVIEW

The charity remains grateful for the help and support given by local government agencies, charitable trusts and other sources of fundraising and donations.

The charity generates a significant proportion of its income from grant funding and fees from alternative curriculum education. Total income, including these fees, grants, fundraising and donations, in the year ended 31 March 2021 was £236,486 (2020: £222,499). Within this income were significant Covid-related grants totally £53,800 from TNL Community Fund, Northumberland County Council and the Rank Foundation. Without these grants the charity would have been unable to cover its core costs and plan for the future. Total income also included £22,213 from the government job retention scheme which ensured that the charity could retain and continue to pay staff, despite the effects of the Covid pandemic. All grants are disclosed within Income from charitable activities (Notes 4, 10 and 13).

Total costs were £222,896 (2020: £234,361) and as a result the charity made a surplus for the year of £13,590 (2020: £11,862 deficit). Payroll costs, which represent the significant part of the charity's costs, were £164,375 (2020: £167,798) representing 73.7% of total expenditure (2020: 71.6%).

Total funds at 31 March 2021 were £84,700, of which £74,387 was held in cash. Of the

HEXHAM YOUTH INITIATIVE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

total funds at 31 March 2021, £62,749 related to unrestricted funds (2020: £66,701).

The charity also recognises the valuable contribution made by individuals and supporters.

Reserves Policy

The Trustees aim to have a reserve of sufficient unrestricted funds to cover three months' operating costs, plus exit charges. This figure has been identified following consideration of the main financial risks to the charity. At 31 March 2021 unrestricted funds held amounted to approximately 3.4 months' operating costs, and therefore this policy was met.

The strategy is to continue to build reserves through economies of scale wherever possible, suitable cost control, and seeking additional funding to meet essential expenses which underpin the provision of service to members.

The trustees regularly review the level of unrestricted reserves at Management Committee meetings.

Grant Making Policy

The Charity does not make grants.

Investment Policy

The charity holds no investments, other than reserve funds held in interest bearing bank deposit accounts, and as such has no formal investment policy.

PLANS FOR FUTURE PERIODS

Our main aim this year is to continue to find funds to support the most disadvantaged and vulnerable young people in our community. We will also continue to work with Hexham Town Council and the local community to secure funding to refurbish the skate park on the Sele and to develop projects with young people on the site.

Covid Response

Trustees and staff have worked hard to adjust to the changes necessitated by the Covid-19 pandemic and have reviewed risk assessments, service delivery, staffing, safeguarding and financial implications monthly and in response to all government announcements. We will continue to be vigilant and respond to the changing requirements.

HEXHAM YOUTH INITIATIVE TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year; in preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the charity will continue on that basis.

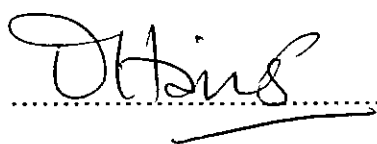
The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

RESPONSIBILITIES OF THE TRUSTEES

Trustees who served during the year and up to the date of this report are set out under Legal and Administrative Information. In accordance with charity law, as the charity's trustees, we certify that:

- so far as we are aware, there is no relevant information of which the charity's examiner is unaware; and
- as trustees we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant accounts information and to establish that the charity's examiner is aware of that information.

The trustees' annual report has been approved by the trustees and signed on their behalf by



..... Diane Harris (Chair)

25 January 2022

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF HEXHAM YOUTH INITIATIVE

I report to the charity trustees on my examination of the accounts of Hexham Youth Initiative for the year ended 31 March 2020, which are set out on pages 9 to 22.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the 2011 Act"). You consider that an audit is not required for this year under section 144(2) of the 2011 Act and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

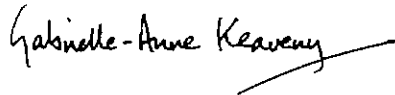
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for Accounting and Reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

HEXHAM YOUTH INITIATIVE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF HEXHAM YOUTH INITIATIVE

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.



25 January 2022

Gabrielle-Anne Keaveny
9 South Waterside
Kielder
Hexham
NE48 1HF

NEHAM YOUTH INITIATIVE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 March 2021

		Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
	Note	£	£	£	£
Income from:					
Donations and gifts	3	3,696	-	3,696	6,621
Grants received	4	86,646	86,334	172,980	116,968
Charitable activities	4	59,793	-	59,793	98,840
Investments	5	17	-	17	70
Total Income		150,152	86,334	236,486	222,499
Expenditure on:					
Charitable activities	6	153,454	68,792	222,246	233,711
Governance costs		650	-	650	650
Total expenditure		154,104	68,792	222,896	234,361
Net income/(expenditure)	7	(3,952)	17,542	13,590	(11,862)
Transfer between funds		-	-	-	-
Net movement in funds		(3,952)	17,542	13,590	(11,862)
Reconciliation of funds					
Total funds brought forward		66,701	4,409	71,110	82,972
Total funds carried forward		62,749	21,951	84,700	71,110

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

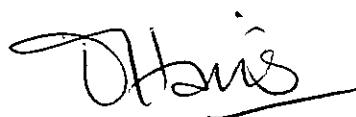
HEATHAM YOUTH INITIATIVE

BALANCE SHEET AS AT 31 MARCH 2021

		2021		2020	
	Note	£	£	£	£
Fixed assets					
Tangible assets			-		-
Total fixed assets			-		-
Current assets					
Debtors	11	12,206		12,977	
Cash at bank and in hand		74,387		62,393	
Total current assets		86,593		75,370	
Liabilities					
Creditors: amounts falling due in less than one year	12	(1,893)		(4,260)	
Net current assets			84,700		71,110
Total assets less current liabilities			84,700		71,110
The funds of the charity:					
Restricted income funds	13		21,951		4,409
Unrestricted income funds	14		62,749		66,701
Total charity funds			84,700		71,110

These financial statements have been prepared in accordance with FRS 102 SORP.

Approved by the Board of Trustees on 25 January 2022 and signed on its behalf by:



Diane Harris, Chair



Neil Morrison, Treasurer

HEXHAM YOUTH INITIATIVE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a. Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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), second edition – October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard 102, Section 1a Small Entities, as well as the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

b. Preparation of the accounts on a going concern basis

The financial statements have been prepared on a going concern basis which assumes that the charity will continue in operational existence for the foreseeable future. At the year end Hexham Youth Initiative had net current assets of £84,700 and its unrestricted free reserves satisfied the charity's reserves policy. The charity's forecast shows that it will be able to continue as a going concern for at least the next twelve months. As usual, the charity will require additional external funding if it is to continue over the longer term. The trustees are mindful that the current pandemic has reduced the funds available for charities but they remain optimistic that the charity will be able to raise sufficient funds to continue in operation for the foreseeable future.

c. Judgments and estimates

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

d. Income

All income is included in the statement of financial activities when the charity is entitled to the funds, any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. The following specific policies are applied to particular categories of income:

- Income which is received by way of grants, donations and gifts to the charity is included in full in the Statement of Financial Activities upon receipt. Grants, where entitlement is not conditional on the delivery of a specific performance by

- the charity, are recognised when the charity becomes unconditionally entitled to the grant.*
- Bank interest and other investment income is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank
 - Income from charitable activities which is derived from contracts and service agreements is accounted for as the charity earns the right to consideration by its performance.

Volunteers – the value of any volunteer help received is not included in the accounts, but is described and acknowledged in the trustees' report.

e. Fund accounting

Unrestricted funds are available to spend at the discretion of the trustees on activities that further any of the purposes of the charity.

Restricted funds are grants or donations which the donor has specified can only be used for particular areas of the charity's work or for specific projects being undertaken by the charity.

f. Expenditure and irrecoverable VAT

Expenditure is recognised on an accrual basis as a liability is incurred, because there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the direct costs and support costs relating to such activities.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include accountancy fees.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

g. Cash at bank and in hand

Cash at bank and cash in hand comprise cash and short term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

h. Debtors

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

trade discounts due.

i. Creditors and provisions

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

j. Pensions

The charity uses a qualifying defined contribution workplace pension scheme to meet its duties as an employer. The charity's contribution is restricted to the contributions disclosed in Note 8. There were no outstanding contributions at the year end.

2. Legal status of the charity

The charity is a Charitable Incorporated Organisation registered with the Charity Commission for England and Wales under Charity Number 1166157 and governed by its constitution dated 21 March 2016.

3. Income from donations

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Donations	3,696	-	3,696	6,621
Total by fund 31 March 2021	3,696	-	3,696	6,621
Total by fund 31 March 2020	6,621	-	6,621	

HEXHAM YOUTH INITIATIVE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 (continued)

4. Income from charitable activities

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Grants				
Belford Charitable Trust	-	15,000	15,000	15,000
Children in Need	-	9,973	9,973	9,820
Community Foundation	-	12,382	12,382	2,176
Hexham Town Council	28,983	-	28,983	25,250
HMRC Job Retention	22,213	-	22,213	-
Northumberland County Council	10,000	-	10,000	2,500
Rank Foundation	25,000	12,497	37,497	
Sport England	-	9,425	9,425	-
TNL Community Fund	-	18,800	18,800	57,076
Other small grants	450	8,257	8,707	5,146
Total grants	86,646	86,334	172,980	116,968
Fees and other income				
Educational income – Alternative curriculum fees	48,082	-	48,082	79,360
Project income	11,361	-	11,361	12,900
Other income	350	-	350	6,580
Total fees and other income	59,793	-	59,793	98,840
Total by fund 31 March 2021	146,439	86,334	232,773	215,808

Income from charitable activities – previous reporting period

	Unrestricted £	Restricted £	Total 2020 £
Grants			
Belford Charitable Trust	-	15,000	15,000
Big Lottery	-	57,076	57,076
Children in Need	-	9,820	9,820
Community Foundation	-	2,176	2,176
Hexham Town Council	25,250	-	25,250
Northumberland County Council	2,500	-	2,500
Other small grants	1,440	3,706	5,146
Total grants	29,190	87,778	116,968
Fees and other income			
Educational income – Alternative curriculum fees	79,360	-	79,360
Project income	12,900	-	12,900
Other income	6,580	-	6,580
Total fees and other income	98,840	-	98,840
Total by fund 31 March 2020	128,030	87,778	215,808

HEXHAM YOUTH INITIATIVE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 (continued)

5. Investment income

	2021	2020
	£	£
Income from bank deposits	17	70

All of the charity's investment income arises from money held in interest bearing deposit accounts. All investment income is unrestricted.

6. Analysis of expenditure on charitable activities

	Total 2021	Total 2020
	£	£
Staff costs	164,375	167,798
Premises costs	8,647	9,510
Administrative costs	9,748	6,016
Project costs	39,476	50,387
Governance costs - Accountancy and independent examination	650	650
	222,896	234,361

	2021	2020
	£	£
Restricted expenditure	68,792	105,511
Unrestricted expenditure	154,104	128,850
	222,896	234,361

HEXHAM YOUTH INITIATIVE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 (continued)

7. Net income/(expenditure) for the year

This is stated after charging/(crediting)	2021	2020
	£	£
Independent examiner's remuneration	650	650

8. Staff costs

Staff costs during the year were as follows:

	Total 2021	Total 2020
	£	£
Wages and salaries	154,930	158,935
Social security costs	4,378	5,810
Pension costs	2,892	3,053
Redundancy costs	2,175	-
	164,375	167,798

No employee had employee benefits in excess of £60,000 (2020: Nil).

The average number of staff employed during the period was 14 (2020: 25).

The average full time equivalent number of staff employed during the period was 6.5 (2020: 6.6).

The key management personnel of the charity comprise the trustees and the Project Manager. The total remuneration of the key management personnel of the charity was £32,479 (2020: £32,419).

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 (continued)**9. Trustee remuneration and expenses, and related party transactions**

Neither the Management Committee nor any persons connected with them received any remuneration or reimbursed expenses during the year (2020: Nil).

None of the trustees received travel or subsistence expenses during the year (2020: Nil).

There were no donations from trustees or related parties (2020: Nil).

No trustees or other persons related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

10. Government grants

The government grants recognised in the accounts were as follows:

	Total 2021 £	Total 2020 £
Hexham Town Council	28,983	25,250
HMRC Job Retention Scheme	22,213	-
Northumberland County Council	-	2,500
Northumberland County Council Small Business Grant	10,000	-
	61,196	27,750

There were no unfilled conditions and contingencies attached to these grants.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 (continued)

11. Debtors

	Total 2021 £	Total 2020 £
Trade debtors	12,206	12,977
	12,206	12,977

12. Creditors: amounts falling due within one year

	Total 2021 £	Total 2020 £
Trade creditors	1,893	2,205
Taxation and social security	-	2,055
	1,893	4,260

HEXHAM YOUTH INITIATIVE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 (continued)

13. Analysis of movements in restricted funds

	At 1 April 2020	Income	Expenditure	Transfers	At 31 March 2021
	£	£	£	£	£
Belford Ch Trust	-	15,000	(3750)	-	11,250
TNL Comm Fund	1,483	18,800	(20,283)	-	-
Children in Need	-	9,973	(9,973)	-	-
Community Foundation	1,926	12,382	(14,308)	-	-
Rank Foundation	-	12,497	(1,796)	-	10,701
Sport England	-	9,425	(9,425)	-	-
Other small grants	1,000	8,257	(9,257)	-	-
Total	4,409	86,334	(68,792)	-	21,951

Name of restricted fund	Description, nature and purposes of the fund
Belford Charitable Trust	Towards core costs
TNL Community Fund	Covid-19 Response
Children in Need	Young Carers' group
Community Foundation	Young Carers / holiday activities
Rank Foundation	'Time to Shine'
Sport England	Sports activities at Hexham East

Analysis of movements in restricted funds (continued)

Previous reporting period

	At 1 April 2019	Income	Expenditure	Transfers	At 31 March 2020
	£	£	£	£	£
<i>Belford Charitable Trust</i>	5,833	15,000	(20,833)	-	-
<i>Big Lottery</i>	1,059	57,076	(56,652)	-	1,483
<i>Children in Need</i>	-	9,820	(9,820)	-	-
<i>Community Foundation</i>	-	2,176	(250))	-	1,926
<i>Garfield Weston Foundation</i>	10,000	-	(10,000)	-	-
<i>Karbon Homes</i>	3,650	-	(3,650)	-	-
<i>NCC Community Chest</i>	1,600	-	(1,600)	-	-
<i>Other small grants</i>	-	3,706	(2,706)	-	1,000
Total	22,142	87,778	(105,511)	-	4,409

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 (continued)

14. Analysis of movement in unrestricted funds

Current reporting period	At 1 April 2020	Income	Expenditure	Transfers	At 31 March 2021
	£	£	£	£	£
General fund	66,701	150,152	(154,104)	-	62,749
	66,701	150,152	(154,104)	-	62,749
Previous reporting period	At 1 April 2019	Income	Expenditure	Transfers	At 31 March 2020
	£	£	£	£	£
General fund	60,830	134,721	(128,850)	-	66,701
	60,830	134,721	(128,850)	-	66,701

Name of unrestricted fund	Description, nature and purposes of the fund
General fund	The unrestricted reserves