

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.

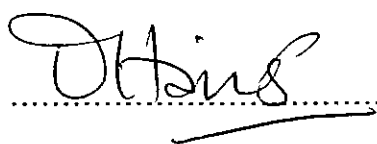
The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding 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:

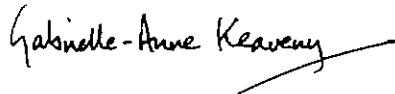
- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and 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

# NEAHAM YOUTH INITIATIVE

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 March 2021

		Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
	Note	£	£	£	£
<b>Income from:</b>					
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
<b>Total Income</b>		<b>150,152</b>	<b>86,334</b>	<b>236,486</b>	<b>222,499</b>
<b>Expenditure on:</b>					
Charitable activities	6	153,454	68,792	222,246	233,711
Governance costs		650	-	650	650
<b>Total expenditure</b>		<b>154,104</b>	<b>68,792</b>	<b>222,896</b>	<b>234,361</b>
<b>Net income/(expenditure)</b>	7	<b>(3,952)</b>	<b>17,542</b>	<b>13,590</b>	<b>(11,862)</b>
Transfer between funds		-	-	-	-
<b>Net movement in funds</b>		<b>(3,952)</b>	<b>17,542</b>	<b>13,590</b>	<b>(11,862)</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		66,701	4,409	71,110	82,972
<b>Total funds carried forward</b>		<b>62,749</b>	<b>21,951</b>	<b>84,700</b>	<b>71,110</b>

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

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
	<hr/>	<hr/>	<hr/>	<hr/>
Total by fund 31 March 2021	3,696	-	3,696	6,621
	<hr/>	<hr/>	<hr/>	<hr/>
Total by fund 31 March 2020	6,621	-	6,621	
	<hr/>	<hr/>	<hr/>	

# 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
	£	£	£	£
<b>Grants</b>				
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
<b>Total grants</b>	<b>86,646</b>	<b>86,334</b>	<b>172,980</b>	<b>116,968</b>
<b>Fees and other income</b>				
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
<b>Total fees and other income</b>	<b>59,793</b>	<b>-</b>	<b>59,793</b>	<b>98,840</b>
<b>Total by fund 31 March 2021</b>	<b>146,439</b>	<b>86,334</b>	<b>232,773</b>	<b>215,808</b>

***Income from charitable activities – previous reporting period***

	Unrestricted £	Restricted £	Total 2020 £
<b>Grants</b>			
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
	<hr/>	<hr/>	<hr/>
<b>Total grants</b>	29,190	87,778	116,968
<b>Fees and other income</b>			
Educational income – Alternative curriculum fees	79,360	-	79,360
Project income	12,900	-	12,900
Other income	6,580	-	6,580
	<hr/>	<hr/>	<hr/>
<b>Total fees and other income</b>	98,840	-	98,840
	<hr/>	<hr/>	<hr/>
<b>Total by fund 31 March 2020</b>	<b>128,030</b>	<b>87,778</b>	<b>215,808</b>
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# 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
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	222,896	234,361
	<hr/>	<hr/>

	2021	2020
	£	£
Restricted expenditure	68,792	105,511
Unrestricted expenditure	154,104	128,850
	<hr/>	<hr/>
	222,896	234,361
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# 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
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### 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	-
	<hr/>	<hr/>
	164,375	167,798
	<hr/>	<hr/>

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	-
	<hr/>	<hr/>
	61,196	27,750
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	12,206	12,977
	<hr/>	<hr/>

**12. Creditors: amounts falling due within one year**

	Total 2021 £	Total 2020 £
Trade creditors	1,893	2,205
Taxation and social security	-	2,055
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	1,893	4,260
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# 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)	-	-
<b>Total</b>	<b>4,409</b>	<b>86,334</b>	<b>(68,792)</b>	<b>-</b>	<b>21,951</b>

<b>Name of restricted fund</b>	<b>Description, nature and purposes of the fund</b>
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
<b>Total</b>	<b>22,142</b>	<b>87,778</b>	<b>(105,511)</b>	<b>-</b>	<b>4,409</b>

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

**14. Analysis of movement in unrestricted funds**

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

<b>Name of unrestricted fund</b>	<b>Description, nature and purposes of the fund</b>
General fund	The unrestricted reserves