

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.

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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

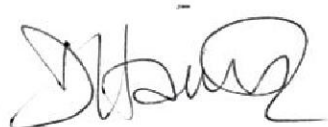
The statement of financial activities includes all gains and losses recognised in the year. All income resources and resources expended derive from continuing activities.

HEXHAM YOUTH INITIATIVE
BALANCE SHEET AS AT 31 MARCH 2023

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

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
	<hr/>	<hr/>	<hr/>	<hr/>
Total by fund 31 March 2023	8,284	-	8,284	3,937
	<hr/>	<hr/>	<hr/>	<hr/>
Total by fund 31 March 2022	3,937	-	3,937	
	<hr/>	<hr/>	<hr/>	

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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
Total fees and other income	55,388	-	55,388
	<hr/>	<hr/>	<hr/>
Total by fund 31 March 2022	125,001	61,057	186,058
	<hr/>	<hr/>	<hr/>

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
	<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 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
	<hr/>	<hr/>
	242,203	215,666
	<hr/>	<hr/>

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

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
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	157,983	161,969
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	84,990	49,488
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	9,235	9,899
	<hr/>	<hr/>

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	<hr/> -	<hr/> -
	3,602	2,047
	<hr/>	<hr/>

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
	£	£	£	£	£
Belford Charitable 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

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

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

