

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.

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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

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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.

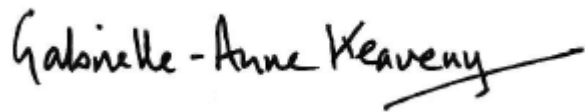
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect:

- 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

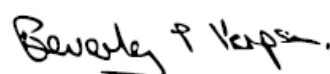
		2025	2024
	Note	£	£
Fixed assets			
Tangible assets		-	-
Total fixed assets		-	-
Current assets			
Debtors	12	12,027	13,429
Cash at bank and in hand		63,882	44,562
Total current assets		75,909	57,991
Liabilities			
Creditors: amounts falling due in less than one year	13	(5,227)	(3,432)
Net current assets		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
	<hr/>	<hr/>	<hr/>	<hr/>
Total by fund 31 March 2025	3,469	-	3,469	
	<hr/>	<hr/>	<hr/>	
Total by fund 31 March	8,107	-		8,107
	<hr/>	<hr/>		

HEXHAM YOUTH INITIATIVE

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

4. Income from charitable activities

	Unrestricted	Restricted	Total	Total
	£	£	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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
Total fees and other income	103,676	-	103,676
	<hr/>	<hr/>	<hr/>
Total by fund 31 March 2024	104,226	171,416	275,642
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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
	<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 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
	<hr/>	<hr/>
	305,685	289,667
	<hr/>	<hr/>

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

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	-
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	100,458	76,944
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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
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	12,027	13,429
	<hr/>	<hr/>

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
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	5,227	3,432
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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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	24,709	107,348	(115,440)	-	16,617
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Previous reporting period	At 01 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
General fund	35,769	112,867	(123,927)	-	24,709
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	35,769	112,867	(123,927)	-	24,709
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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.