

# **ALL IN Youth Project**

## **FINANCIAL AND TRUSTEES REPORT** **FOR:** **2023 - 2024**

### **Small charity provisions**

#### Accountant report

This report has been prepared in accordance with the provisions in Part 8 of the Charities Act 2011. This report was approved by the board on 1st September 2024 and signed on its behalf.

For the year ending 1<sup>st</sup> of September 2024 the company was entitled to exemption from audit under section 133 of the Charities Act 2011 relating to small charities.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 133.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to charities subject to the lower-income charities' regime.

There are no serious incidents to report.

**ALL IN YOUTH PROJECT****INCOME AND EXPENDITURE ACCOUNT From  
01/09/23 to 31/08/2024****Year Ending****31/08/2024****2024****Income**

Big 104987

The Angelou  
Centre Phoenix  
Way North East 2081Anti-Racist  
Cumbria 200Hartburn  
primary 38Rosebrook  
Primary 250

Bank interest 0

**TOTAL  
INCOME 107,556****EXPENDITURE**

01. Staff costs including oncosts 63669

02. General running costs 2043

03. Utilities 1400

04. Partnership OCL 32357

05. Sudan Fundraiser 250

06. Dance and Arts Youth 635

07. Transport 3632

Bank interest  
and charges 0**TOTAL  
EXPENDITURE 103,986**

EXCESS INCOME OVER EXPENDITURE	3570
EXCESS EXPENDITURE OVER INCOME	-

Year Ending  
31/08/2023

BALANCE SHEET

	2024	
ASSETS		
Current Account	13434	

REPRESENTED BY

Balance brought forward	9864	01/09/2023
Excess of income over expenditure	3570	
Excess of expenditure over income	0	
	13434	

**ALL IN YOUTH PROJECT**

**Year Ending: 31/08/2024**

**BANK SUMMARY**

Add: Bankings (from 01/9/2023 to 31/08/2024)	109637
Amount carried forward as at 01/09/2023	9864
Less: Expenditure	103986

Date of reconciliation	<u><b>31/08/2024</b></u>
Balance per bank statement	13434
Add: Uncleared bankings per Income Sheet	None
Less: Uncleared debits per Expenditure Sheet	None
 Balance	 <u><b>13434</b></u>

## Financial report 2023-2024

For the financial year 2023-2024 All In Youth worked in partnership with OCL running three weekly food banks and community activities. With the acquisition of Rhema House (community venue) focus is on developing OCL as the lead for future bids. The panel are preparing for the end of main funding in May 2025, to reduce activities while supporting sessions held by OCL.

In 2023/2024 main costs were wages and oncosts of 2 full time staff and All Ins partnership work with OCL. We continue working with organisations on anti-racism and the importance of embedding anti-racist practice and thinking and this work has expanded. Transport for young people to access activities did not increase as expected because All In switched provider.

