

THE COMMUNITY@NE66 CHARITABLE TRUST

England & Wales · Charity number 1171202

Details

Other names	@NE66
Status	Registered
Legal form	CIO
Registered	2017-01-19
Register	View on the Charity Commission register

Contact

Address	Alnwick Community Centre Howling Lane Alnwick NE66 1DN
Phone	01665 602856
Email	admin@communityatne66.co.uk
Website	https://communityatne66.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:A) TO PROMOTE SOCIAL INCLUSION IN THE ALNWICK AREA, PARTICULARLY CLAYPORT WARD, FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS); CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY); B) TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: To promote social inclusion in the Alnwick Area and help young people especially but not exclusively through leisure time activities.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£133,108	£127,639	-	-
2023-12-31	£135,467	£147,244	-	-
2022-12-31	£165,889	£163,719	-	-
2021-12-31	£112,864	£145,719	-	-
2020-12-31	£163,077	£95,397	-	-

Trustees

Name	Role	Appointed
Anya Beth Gascoigne-Owens	Chair	2026-03-10
CHRIS FRIEND		2017-01-19
Dr Carol Jagger		2017-01-19
Judith Rosemary Davis		2025-04-07
Martin Philip Swinbank		2021-06-28

THE COMMUNITY@NE66 CHARITABLE TRUST

England & Wales - Charity number 1171202

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/24 Period start date To 31/12/2024 Period end date

Charity name: Community @NE66 Charitable Trust

Charity registration number: 1171202

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to: a) promote social inclusion in the Alnwick area, particularly the Clayport Ward, for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society for the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of one or more of the following factors; unemployment, financial hardship, youth or old age, ill health (physical or mental), substance abuse or dependency including alcohol and drugs; discrimination on the groups of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor education or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards), crime (either as a victim of a crime or as offender rehabilitating into society).; B) to help young people, especially but exclusively through leisure time activities, so to develop their capabilities that they may grown to full maturity as individuals and members of society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The mission of Community@NE66 is to help our young people, families and wider community (who live in a disadvantaged area of North Northumberland) to be able to cope with the challenges in their lives and to thrive and help them build positive aspirations, resilience and ambitions about what their future might hold. We do this by: delivering informal education, advocacy; family support, targeted and universal youth; play work; ensuring basic needs are met; and providing a safe and

		supporting environment for people to realise and meet their full potential. Over a quarter of our clients have additional needs, with limited access to support services leaving them vulnerable and marginalised. Covid significantly stalled our children's development, resulting in high anxiety, lack of socialisation, and a lack of resilience to even small setbacks, and we are still seeing the effects of these.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the Trustees have had regard of the Charities Commission guidance on Public Benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Community consultation taught us that we need to focus on; *supporting self-regulation and healthy coping mechanisms *ensuring basic needs are met first *reinforcing and practicing foundation skills *fostering and developing adaptive practice *long term and consistent support for *vulnerable families and school holiday activities, to meet our charitable objectives. Our key achievements in 2023; ● The Surplus Food Project improved access to food for 367 people and reduced food waste in our community. Preventing social exclusion and improving wellbeing ● Micro grants for fuel bills for 7 vulnerable households. Preventing social exclusion, inhabitable housing and improving wellbeing ● 27 Volunteer opportunities for young people & adults. Supporting skill development and employability. ● A wide range of play and youth work activities; *Our Universal Youth Work offer for 9-19 year olds engaged 297 young people, helping young people through informal education and in their leisure time to grow in maturity as individuals and members of society. *our 4-8s weekly play sessions supported 66 children to learn and develop through play. *28 young people engaged in a series of 1:1 active listening sessions and experienced an improvement in their mental wellbeing and social inclusion. *64 children attended our Saturday Youth Cafe increasing access to food in an area that experiences hardship. ● 46 children, young people and vulnerable adults accessed free counselling and psychotherapy removing barriers to accessing services to improve mental health issues for people experiencing financial hardship. ● 17 parents/carers accessed support, advocacy and listening services removing barriers to social inclusion. ● 1630 young people attended health relationships workshops promoting social inclusion and positive physical and mental health.
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		• 153 children attended our school holiday provision engaging children in positive activities in their leisure time. • 79 young people accessed NHS C-Card services improving young people's access to sexual health care improving physical health. • 55 Under 5s and their grown ups attended weekly play and social groups promoting social inclusion and removing barriers to learning through sensory play in early years.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by quorum vote of trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Community@NE66 Charitable Trust
Other name the charity uses	Community@NE66
Registered charity number	1171202
Charity's principal address	Community@NE66 Charitable Trust, Alnwick Community Centre, Howling Lane, Alnwick, Northumberland, NE66 1AR.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lalage Bosanquet	Chair		
2	Carol Jagger	Treasurer		
3	Kelly Nicol	Secretary		
4	Chris Friend			
5	Martin Swinbank			
6	Hannah Gregorry		19th June 2023	Quorum Trustees at AGM

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

LA Besanger

Full name(s)

LALAGE ANN

Position (eg Secretary,
Chair, etc)

Chair

Date

23 / 10 / 2025

The Community@NE66 Charitable Trust

Charity No. 1171202

Trustees' Report and Unaudited Accounts

31 December 2024

The Community@NE66 Charitable Trust
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The Community@NE66 Charitable Trust
Trustees Annual Report

The Community@NE66 Charitable Trust

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1171202

Principal Office

Alnwick Community Centre

Howling Lane

Alnwick

Northumberland

NE66 1DN

Trustees

The following trustees served during the year:

L.A. Bosanquet

C.B. Friend

H. Gregory

C. Jagger

M.A. Nichol

M. Swinbank

Accountants

Accounting for Good CIC

2 Geordie Ridley Place

Upper Precinct Wesley Court

Blaydon on Tyne

Tyne and Wear

NE21 5BT

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

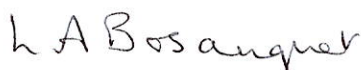
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

L.A. Bosanquet

Trustee

21 October 2025



The Community@NE66 Charitable Trust
Independent Examiners Report

Independent Examiner's Report to the trustees of The Community@NE66 Charitable Trust

I report to the trustees on my examination of the financial statements of The Community@NE66 Charitable Trust for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

Kay Wightman FFA FTA
Accounting for Good CIC
2 Geordie Ridley Place
Upper Precinct Wesley Court
Blaydon on Tyne
Tyne and Wear
NE21 5BT
21 October 2025

The Community@NE66 Charitable Trust
Statement of Financial Activities
for the year ended 31 December 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies	3	1,322	-	1,322	12,065
Charitable activities	4	-	125,064	125,064	102,418
Other trading activities	5	717	-	717	1,509
Other	6	6,005	-	6,005	19,475
Total		8,044	125,064	133,108	135,467
Expenditure on:					
Raising funds	7	-	-	-	250
Charitable activities	8	4,327	61,506	65,833	84,179
Other	9	24,376	37,430	61,806	62,815
Total		28,703	98,936	127,639	147,244
Net gains on investments		-	-	-	-
Net income/ (expenditure)	10	(20,659)	26,128	5,469	(11,777)
Transfers between funds		(942)	942	-	-
Net income/ (expenditure) before other gains/ (losses)		(21,601)	27,070	5,469	(11,777)
Other gains and losses					
Net movement in funds		(21,601)	27,070	5,469	(11,777)
Reconciliation of funds:					
Total funds brought forward		29,895	36,191	66,086	77,863
Total funds carried forward		8,294	63,261	71,555	66,086

The Community@NE66 Charitable Trust
Balance Sheet

at 31 December 2024

Charity No. 1171202		2024 £	2023 £
Fixed assets			
Tangible assets	12	2,088	4,342
		<u>2,088</u>	<u>4,342</u>
Current assets			
Debtors	13	-	1,960
Cash at bank and in hand		72,319	60,694
		<u>72,319</u>	<u>62,654</u>
Creditors: Amount falling due within one year	14	(2,852)	(910)
Net current assets		69,467	61,744
Total assets less current liabilities		<u>71,555</u>	<u>66,086</u>
Net assets excluding pension asset or liability		<u>71,555</u>	<u>66,086</u>
Total net assets		<u>71,555</u>	<u>66,086</u>
The funds of the charity			
Restricted funds	15		
Restricted income funds		63,261	36,191
		<u>63,261</u>	<u>36,191</u>
Unrestricted funds	15		
General funds		8,294	29,895
		<u>8,294</u>	<u>29,895</u>
Reserves	15		
Total funds		<u>71,555</u>	<u>66,086</u>

Approved by the trustees on 21 October 2025

And signed on their behalf by:

L.A. Bosanquet
Trustee
21 October 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/ (losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/ (losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant & Machinery	33% Straight Line
Fixtures & Fittings	20% Straight Line

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other 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.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other 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 discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet.

The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	10,384	1,681	12,065
Charitable activities	-	102,418	102,418
Other trading activities	1,509	-	1,509
Other	19,475	-	19,475
Total	31,368	104,099	135,467
Expenditure on:			
Raising funds	250	-	250
Charitable activities	6,130	78,049	84,179
Other	43,185	19,630	62,815
Total	49,565	97,679	147,244
Net income	(18,197)	6,420	(11,777)
Transfers between funds	3,930	(3,930)	-
Net income before other gains/ (losses)	(14,267)	2,490	(11,777)
Other gains and losses:			
Net movement in funds	(14,267)	2,490	(11,777)
Reconciliation of funds:			
Total funds brought forward	44,162	33,701	77,863
Total funds carried forward	29,895	36,191	66,086

3 Income from donations and legacies

	Unrestricted £	Total 2024 £	Total 2023 £
Donations	1,322	1,322	12,065
	1,322	1,322	12,065

4 Income from charitable activities

	Restricted £	Total 2024 £	Total 2023 £
Grants Received	125,064	125,064	102,418
	125,064	125,064	102,418

5 Income from other trading activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Room Hire	717	717	615
Activity Income	-	-	894
	<u>717</u>	<u>717</u>	<u>1,509</u>

6 Other income

	Unrestricted	Total 2024	Total 2023
	£	£	£
Other income	6,005	6,005	19,475
	<u>6,005</u>	<u>6,005</u>	<u>19,475</u>

7 Expenditure on raising funds

	Total 2024	Total 2023
	£	£
Fundraising trading costs		
Room Hire	-	250
	<u>-</u>	<u>250</u>

8 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Expenditure on charitable activities				
Activity Costs	4,327	19,813	24,140	23,865
Staff & Freelance Costs	-	41,693	41,693	60,314
Governance costs				
	<u>4,327</u>	<u>61,506</u>	<u>65,833</u>	<u>84,179</u>

9 Other expenditure

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Other interest payable	8	-	8	58
Employee costs	14,069	25,480	39,549	32,139
Motor and travel costs	86	169	255	2,979
Premises costs	61	10,512	10,573	16,305
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	1,866	370	2,236	2,548
General administrative costs	7,058	169	7,227	7,092
Legal and professional costs	1,228	730	1,958	1,694
	<u>24,376</u>	<u>37,430</u>	<u>61,806</u>	<u>62,815</u>

10 Net income/ (expenditure) before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	2,139	2,548

11 Staff costs

	2024	2023
Salaries and wages	37,181	30,939
Pension costs	1,690	1,075
	<u>38,871</u>	<u>32,014</u>

No employee received emoluments in excess of £60,000.

12 Tangible fixed assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost or revaluation			
At 1 January 2024	5,365	7,432	12,797
Additions	118	-	118
Disposals	-	(233)	(233)
At 31 December 2024	<u>5,483</u>	<u>7,199</u>	<u>12,682</u>
Depreciation and impairment			
At 1 January 2024	3,745	4,710	8,455
Depreciation charge for the year	836	1,303	2,139
At 31 December 2024	<u>4,581</u>	<u>6,013</u>	<u>10,594</u>
Net book values			
At 31 December 2024	<u>902</u>	<u>1,186</u>	<u>2,088</u>
At 31 December 2023	<u>1,620</u>	<u>2,722</u>	<u>4,342</u>

The Community@NE66 Charitable Trust
Notes to the Accounts

13 Debtors

	2024	2023
	£	£
Other debtors	-	1,960
	<u>-</u>	<u>1,960</u>

14 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Other taxes and social security	2,695	909
Other creditors	157	-
Accruals	-	1
	<u>2,852</u>	<u>910</u>

15 Movement in funds

	At 1 January 2024	Incoming resources (including other gains/ losses) £	Resources expended £	Gross transfers £	At 31 December 2024 £
Restricted funds:					
Restricted income funds:					
Children in Need	15,352	49,827	(52,977)	-	12,202
Northumberland Children's Trust	3,401	-	(6,219)	2,818	-
Food Hardship	2,706	158	(4,673)	1,809	-
Northumberland Estates	1,793	-	(137)	-	1,656
Holiday Activity Funds	2,262	13,150	(16,013)	807	206
Community Foundation	6,357	16,748	(6,776)	(4,417)	11,912
Newcastle Building Society	1,118	-	(1,023)	(95)	-
Alnwick Town Council	-	11,000	(5,335)	-	5,665
Community Chest	800	-	(370)	-	430
Groundwork	-	8,662	(3,384)	-	5,278
Schofield Trust	-	519	(539)	20	-
Ballenger	-	15,000	-	-	15,000
Bernicia	-	10,000	-	-	10,000
Boys Toilet	412	-	-	-	412
St James' Church	500	-	-	-	500
St James' Place	1,490	-	(1,490)	-	-
Total	36,191	125,064	(98,936)	942	63,261
Unrestricted funds:					
General funds	29,895	8,044	(28,703)	(942)	8,294
Total funds	66,086	133,108	(127,639)	-	71,555

Purposes and restrictions in relation to the funds:

Restricted funds:

Children in Need Supports the development our our Universal Youth Work offer to young people aged 9-19 yr olds

Northumberland Children's
Trust

Food Hardship To provide food for people in need

Northumberland Estates To provide food for people in need

Holiday Activity Funds

Community Foundation

Newcastle Building Society

St James' Place

16 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	2,088	2,088
Net current assets	69,467	69,467
	<u>71,555</u>	<u>71,555</u>

17 Reconciliation of net debt

	At 1 January 2024	Cash flows	At 31 December 2024
	£	£	£
Cash and cash equivalents	60,694	11,625	72,319
	<u>60,694</u>	<u>11,625</u>	<u>72,319</u>
Net debt	<u>60,694</u>	<u>11,625</u>	<u>72,319</u>

18 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2024 Land and buildings £	2024 Other £	2023 Land and buildings £	2023 Other £
Operating leases with expiry date:				
Pension commitments				
		2024 £		2023 £
The pension cost charge to the charity amounted to:		<u>1,690</u>		<u>1,075</u>

The Community@NE66 Charitable Trust
Detailed Statement of Financial Activities
for the year ended 31 December 2024

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2024	2024	2024	2023
	£	£	£	£
Income and endowments from:				
Donations and legacies				
Donations	1,322	-	1,322	12,065
	<u>1,322</u>	<u>-</u>	<u>1,322</u>	<u>12,065</u>
Charitable activities				
Grants Received	-	125,064	125,064	102,418
	<u>-</u>	<u>125,064</u>	<u>125,064</u>	<u>102,418</u>
Other trading activities				
Room Hire	717	-	717	615
Activity Income	-	-	-	894
	<u>717</u>	<u>-</u>	<u>717</u>	<u>1,509</u>
Other				
Other income	6,005	-	6,005	19,475
	<u>6,005</u>	<u>-</u>	<u>6,005</u>	<u>19,475</u>
Total income and endowments	8,044	125,064	133,108	135,467
Expenditure on:				
Costs of other trading activities				
Room Hire	-	-	-	250
	<u>-</u>	<u>-</u>	<u>-</u>	<u>250</u>
Total of expenditure on raising funds	-	-	-	250
Charitable activities				
Activity Costs	4,327	19,813	24,140	23,865
Staff & Freelance Costs	-	41,693	41,693	60,314
	<u>4,327</u>	<u>61,506</u>	<u>65,833</u>	<u>84,179</u>
Total of expenditure on charitable activities	4,327	61,506	65,833	84,179
Other expenditure				
Other interest payable	8	-	8	58
	<u>8</u>	<u>-</u>	<u>8</u>	<u>58</u>
Employee costs				
Salaries/wages	13,666	23,515	37,181	30,939
Pension costs	403	1,287	1,690	1,075
Staff training	-	678	678	125
	<u>14,069</u>	<u>25,480</u>	<u>39,549</u>	<u>32,139</u>
Motor and travel costs				
Travel and subsistence	74	169	243	2,846
Business mileage costs reimbursed	12	-	12	133

The Community@NE66 Charitable Trust
Detailed Statement of Financial Activities

	86	169	255	2,979
Premises costs				
Light, heat and power	-	8,223	8,223	10,781
Premises cleaning	61	2,289	2,350	4,559
Premises repairs and maintenance	-	-	-	965
	61	10,512	10,573	16,305
General administrative costs, including depreciation and amortisation				
Depreciation of Plant & Machinery	466	370	836	2,548
Depreciation of Fixtures & Fittings	1,303	-	1,303	-
Loss on disposal of tangible fixed assets	97	-	97	-
General insurances	1,434	-	1,434	874
Software, IT support and related costs	1,302	-	1,302	1,233
Subscriptions	4,187	169	4,356	4,887
Sundry expenses	135	-	135	-
Telephone, fax and broadband	-	-	-	98
	8,924	539	9,463	9,640
Legal and professional costs				
Audit/Independent examination fees	850	-	850	850
Accountancy and bookkeeping	378	730	1,108	844
	1,228	730	1,958	1,694
Total of expenditure of other costs	24,376	37,430	61,806	62,815
Total expenditure	28,703	98,936	127,639	147,244
Net gains on investments	-	-	-	-
Net income/ (expenditure)	(20,659)	26,128	5,469	(11,777)
Transfers between funds	(942)	942	-	-
Net income/ (expenditure) before other gains/ (losses)	(21,601)	27,070	5,469	(11,777)
Other Gains	-	-	-	-
Net movement in funds	(21,601)	27,070	5,469	(11,777)
Reconciliation of funds:				
Total funds brought forward	29,895	36,191	66,086	77,863
Total funds carried forward	8,294	63,261	71,555	66,086

The Community@NE66 Charitable Trust

Charity No. 1171202

Trustees' Report and Unaudited Accounts

31 December 2024

The Community@NE66 Charitable Trust
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The Community@NE66 Charitable Trust
Trustees Annual Report

The Community@NE66 Charitable Trust

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1171202

Principal Office

Alnwick Community Centre

Howling Lane

Alnwick

Northumberland

NE66 1DN

Trustees

The following trustees served during the year:

L.A. Bosanquet

C.B. Friend

H. Gregory

C. Jagger

M.A. Nichol

M. Swinbank

Accountants

Accounting for Good CIC

2 Geordie Ridley Place

Upper Precinct Wesley Court

Blaydon on Tyne

Tyne and Wear

NE21 5BT

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

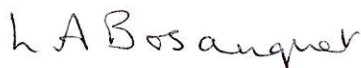
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

L.A. Bosanquet

Trustee

21 October 2025



The Community@NE66 Charitable Trust
Independent Examiners Report

Independent Examiner's Report to the trustees of The Community@NE66 Charitable Trust

I report to the trustees on my examination of the financial statements of The Community@NE66 Charitable Trust for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

Kay Wightman FFA FTA
Accounting for Good CIC
2 Geordie Ridley Place
Upper Precinct Wesley Court
Blaydon on Tyne
Tyne and Wear
NE21 5BT
21 October 2025

The Community@NE66 Charitable Trust
Statement of Financial Activities
for the year ended 31 December 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies	3	1,322	-	1,322	12,065
Charitable activities	4	-	125,064	125,064	102,418
Other trading activities	5	717	-	717	1,509
Other	6	6,005	-	6,005	19,475
Total		8,044	125,064	133,108	135,467
Expenditure on:					
Raising funds	7	-	-	-	250
Charitable activities	8	4,327	61,506	65,833	84,179
Other	9	24,376	37,430	61,806	62,815
Total		28,703	98,936	127,639	147,244
Net gains on investments		-	-	-	-
Net income/ (expenditure)	10	(20,659)	26,128	5,469	(11,777)
Transfers between funds		(942)	942	-	-
Net income/ (expenditure) before other gains/ (losses)		(21,601)	27,070	5,469	(11,777)
Other gains and losses					
Net movement in funds		(21,601)	27,070	5,469	(11,777)
Reconciliation of funds:					
Total funds brought forward		29,895	36,191	66,086	77,863
Total funds carried forward		8,294	63,261	71,555	66,086

The Community@NE66 Charitable Trust
Balance Sheet

at 31 December 2024

Charity No. 1171202		2024 £	2023 £
Fixed assets			
Tangible assets	12	2,088	4,342
		<u>2,088</u>	<u>4,342</u>
Current assets			
Debtors	13	-	1,960
Cash at bank and in hand		72,319	60,694
		<u>72,319</u>	<u>62,654</u>
Creditors: Amount falling due within one year	14	(2,852)	(910)
Net current assets		69,467	61,744
Total assets less current liabilities		<u>71,555</u>	<u>66,086</u>
Net assets excluding pension asset or liability		<u>71,555</u>	<u>66,086</u>
Total net assets		<u>71,555</u>	<u>66,086</u>
The funds of the charity			
Restricted funds	15		
Restricted income funds		63,261	36,191
		<u>63,261</u>	<u>36,191</u>
Unrestricted funds	15		
General funds		8,294	29,895
		<u>8,294</u>	<u>29,895</u>
Reserves	15		
Total funds		<u>71,555</u>	<u>66,086</u>

Approved by the trustees on 21 October 2025

And signed on their behalf by:

L.A. Bosanquet
Trustee
21 October 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
-----------------------	---

Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
---------------------------------	--

Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help	The value of any volunteer help received is not included in the accounts.
----------------	---

Investment income	This is included in the accounts when receivable.
-------------------	---

Gains/ (losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
--	---

Gains/ (losses) on investment assets	This includes any gain or loss on the sale of investments.
--------------------------------------	--

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant & Machinery	33% Straight Line
Fixtures & Fittings	20% Straight Line

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other 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.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other 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 discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet.

The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	10,384	1,681	12,065
Charitable activities	-	102,418	102,418
Other trading activities	1,509	-	1,509
Other	19,475	-	19,475
Total	31,368	104,099	135,467
Expenditure on:			
Raising funds	250	-	250
Charitable activities	6,130	78,049	84,179
Other	43,185	19,630	62,815
Total	49,565	97,679	147,244
Net income	(18,197)	6,420	(11,777)
Transfers between funds	3,930	(3,930)	-
Net income before other gains/ (losses)	(14,267)	2,490	(11,777)
Other gains and losses:			
Net movement in funds	(14,267)	2,490	(11,777)
Reconciliation of funds:			
Total funds brought forward	44,162	33,701	77,863
Total funds carried forward	29,895	36,191	66,086

3 Income from donations and legacies

	Unrestricted £	Total 2024 £	Total 2023 £
Donations	1,322	1,322	12,065
	1,322	1,322	12,065

4 Income from charitable activities

	Restricted £	Total 2024 £	Total 2023 £
Grants Received	125,064	125,064	102,418
	125,064	125,064	102,418

5 Income from other trading activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Room Hire	717	717	615
Activity Income	-	-	894
	<u>717</u>	<u>717</u>	<u>1,509</u>

6 Other income

	Unrestricted	Total 2024	Total 2023
	£	£	£
Other income	6,005	6,005	19,475
	<u>6,005</u>	<u>6,005</u>	<u>19,475</u>

7 Expenditure on raising funds

	Total 2024	Total 2023
	£	£
Fundraising trading costs		
Room Hire	-	250
	<u>-</u>	<u>250</u>

8 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Expenditure on charitable activities				
Activity Costs	4,327	19,813	24,140	23,865
Staff & Freelance Costs	-	41,693	41,693	60,314
Governance costs	<u>4,327</u>	<u>61,506</u>	<u>65,833</u>	<u>84,179</u>

9 Other expenditure

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Other interest payable	8	-	8	58
Employee costs	14,069	25,480	39,549	32,139
Motor and travel costs	86	169	255	2,979
Premises costs	61	10,512	10,573	16,305
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	1,866	370	2,236	2,548
General administrative costs	7,058	169	7,227	7,092
Legal and professional costs	1,228	730	1,958	1,694
	<u>24,376</u>	<u>37,430</u>	<u>61,806</u>	<u>62,815</u>

10 Net income/ (expenditure) before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	2,139	2,548

11 Staff costs

	2024	2023
Salaries and wages	37,181	30,939
Pension costs	1,690	1,075
	<u>38,871</u>	<u>32,014</u>

No employee received emoluments in excess of £60,000.

12 Tangible fixed assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost or revaluation			
At 1 January 2024	5,365	7,432	12,797
Additions	118	-	118
Disposals	-	(233)	(233)
At 31 December 2024	<u>5,483</u>	<u>7,199</u>	<u>12,682</u>
Depreciation and impairment			
At 1 January 2024	3,745	4,710	8,455
Depreciation charge for the year	836	1,303	2,139
At 31 December 2024	<u>4,581</u>	<u>6,013</u>	<u>10,594</u>
Net book values			
At 31 December 2024	<u>902</u>	<u>1,186</u>	<u>2,088</u>
At 31 December 2023	<u>1,620</u>	<u>2,722</u>	<u>4,342</u>

The Community@NE66 Charitable Trust
Notes to the Accounts

13 Debtors

	2024	2023
	£	£
Other debtors	-	1,960
	<u>-</u>	<u>1,960</u>

14 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Other taxes and social security	2,695	909
Other creditors	157	-
Accruals	-	1
	<u>2,852</u>	<u>910</u>

15 Movement in funds

	At 1 January 2024	Incoming resources (including other gains/ losses) £	Resources expended £	Gross transfers £	At 31 December 2024 £
Restricted funds:					
Restricted income funds:					
Children in Need	15,352	49,827	(52,977)	-	12,202
Northumberland Children's Trust	3,401	-	(6,219)	2,818	-
Food Hardship	2,706	158	(4,673)	1,809	-
Northumberland Estates	1,793	-	(137)	-	1,656
Holiday Activity Funds	2,262	13,150	(16,013)	807	206
Community Foundation	6,357	16,748	(6,776)	(4,417)	11,912
Newcastle Building Society	1,118	-	(1,023)	(95)	-
Alnwick Town Council	-	11,000	(5,335)	-	5,665
Community Chest	800	-	(370)	-	430
Groundwork	-	8,662	(3,384)	-	5,278
Schofield Trust	-	519	(539)	20	-
Ballenger	-	15,000	-	-	15,000
Bernicia	-	10,000	-	-	10,000
Boys Toilet	412	-	-	-	412
St James' Church	500	-	-	-	500
St James' Place	1,490	-	(1,490)	-	-
Total	36,191	125,064	(98,936)	942	63,261
Unrestricted funds:					
General funds	29,895	8,044	(28,703)	(942)	8,294
Total funds	66,086	133,108	(127,639)	-	71,555

Purposes and restrictions in relation to the funds:

Restricted funds:

Children in Need Supports the development our our Universal Youth Work offer to young people aged 9-19 yr olds

Northumberland Children's
Trust

Food Hardship To provide food for people in need

Northumberland Estates To provide food for people in need

Holiday Activity Funds

Community Foundation

Newcastle Building Society

St James' Place

16 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	2,088	2,088
Net current assets	69,467	69,467
	<u>71,555</u>	<u>71,555</u>

17 Reconciliation of net debt

	At 1 January 2024	Cash flows	At 31 December 2024
	£	£	£
Cash and cash equivalents	60,694	11,625	72,319
	<u>60,694</u>	<u>11,625</u>	<u>72,319</u>
Net debt	<u>60,694</u>	<u>11,625</u>	<u>72,319</u>

18 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2024 Land and buildings £	2024 Other £	2023 Land and buildings £	2023 Other £
Operating leases with expiry date:				
Pension commitments				
		2024 £		2023 £
The pension cost charge to the charity amounted to:		<u>1,690</u>		<u>1,075</u>

The Community@NE66 Charitable Trust
Detailed Statement of Financial Activities
for the year ended 31 December 2024

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2024	2024	2024	2023
	£	£	£	£
Income and endowments from:				
Donations and legacies				
Donations	1,322	-	1,322	12,065
	<u>1,322</u>	<u>-</u>	<u>1,322</u>	<u>12,065</u>
Charitable activities				
Grants Received	-	125,064	125,064	102,418
	<u>-</u>	<u>125,064</u>	<u>125,064</u>	<u>102,418</u>
Other trading activities				
Room Hire	717	-	717	615
Activity Income	-	-	-	894
	<u>717</u>	<u>-</u>	<u>717</u>	<u>1,509</u>
Other				
Other income	6,005	-	6,005	19,475
	<u>6,005</u>	<u>-</u>	<u>6,005</u>	<u>19,475</u>
Total income and endowments	8,044	125,064	133,108	135,467
Expenditure on:				
Costs of other trading activities				
Room Hire	-	-	-	250
	<u>-</u>	<u>-</u>	<u>-</u>	<u>250</u>
Total of expenditure on raising funds	-	-	-	250
Charitable activities				
Activity Costs	4,327	19,813	24,140	23,865
Staff & Freelance Costs	-	41,693	41,693	60,314
	<u>4,327</u>	<u>61,506</u>	<u>65,833</u>	<u>84,179</u>
Total of expenditure on charitable activities	4,327	61,506	65,833	84,179
Other expenditure				
Other interest payable	8	-	8	58
	<u>8</u>	<u>-</u>	<u>8</u>	<u>58</u>
Employee costs				
Salaries/wages	13,666	23,515	37,181	30,939
Pension costs	403	1,287	1,690	1,075
Staff training	-	678	678	125
	<u>14,069</u>	<u>25,480</u>	<u>39,549</u>	<u>32,139</u>
Motor and travel costs				
Travel and subsistence	74	169	243	2,846
Business mileage costs reimbursed	12	-	12	133

The Community@NE66 Charitable Trust
Detailed Statement of Financial Activities

	86	169	255	2,979
Premises costs				
Light, heat and power	-	8,223	8,223	10,781
Premises cleaning	61	2,289	2,350	4,559
Premises repairs and maintenance	-	-	-	965
	61	10,512	10,573	16,305
General administrative costs, including depreciation and amortisation				
Depreciation of Plant & Machinery	466	370	836	2,548
Depreciation of Fixtures & Fittings	1,303	-	1,303	-
Loss on disposal of tangible fixed assets	97	-	97	-
General insurances	1,434	-	1,434	874
Software, IT support and related costs	1,302	-	1,302	1,233
Subscriptions	4,187	169	4,356	4,887
Sundry expenses	135	-	135	-
Telephone, fax and broadband	-	-	-	98
	8,924	539	9,463	9,640
Legal and professional costs				
Audit/Independent examination fees	850	-	850	850
Accountancy and bookkeeping	378	730	1,108	844
	1,228	730	1,958	1,694
Total of expenditure of other costs	24,376	37,430	61,806	62,815
Total expenditure	28,703	98,936	127,639	147,244
Net gains on investments	-	-	-	-
Net income/ (expenditure)	(20,659)	26,128	5,469	(11,777)
Transfers between funds	(942)	942	-	-
Net income/ (expenditure) before other gains/ (losses)	(21,601)	27,070	5,469	(11,777)
Other Gains	-	-	-	-
Net movement in funds	(21,601)	27,070	5,469	(11,777)
Reconciliation of funds:				
Total funds brought forward	29,895	36,191	66,086	77,863
Total funds carried forward	8,294	63,261	71,555	66,086

Accounts

The Community@NE66 Charitable Trust

Charity No. 1171202

Trustees' Report and Unaudited Accounts

31 December 2023

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Trustees' Annual Report	3 to13
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Notes to the Accounts	17 to 27
Detailed Statement of Financial Activities	28 to 29

The Community@NE66 Charitable Trust

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1171202

Principal Office

Alnwick Community Centre

Howling Lane

Alnwick

Northumberland

NE66 1DN

Trustees

The following trustees served during the year:

L.A. Bosanquet

C.B. Friend

C. Jagger

M.A. Nichol

Accountants

Accounting for Good CIC

2 Geordie Ridley Place

Upper Precinct Wesley Court

Blaydon on Tyne

Tyne and Wear

NE21 5BT

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

C Jagger

Trustee

25 October 2024



Trustees' Annual Report for the period

From 01/01/2023 Period start date To 31/12/2023 Period end date

Charity name: Community@NE66 Charitable Trust

Charity registration number: 1171202

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to: a) promote social inclusion in the Alnwick area, particularly the Clayport Ward, for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society for the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of one or more of the following factors; unemployment, financial hardship, youth or old age, ill health (physical or mental), substance abuse or dependency including alcohol and drugs; discrimination on the groups of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor education or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards), crime (either as a victim of a crime or as offender rehabilitating into society).; B) to help young people, especially but exclusively through leisure time activities, so to develop their capabilities that they may grown to full maturity as individuals and members of society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The mission of Community@NE66 is to help our young people, families and wider community (who live in a disadvantaged area of North Northumberland) to be able to cope with the challenges in their lives and to thrive and help them build positive aspirations, resilience and ambitions about what their future might hold. We do this by: delivering informal education, advocacy; family support, targeted and universal youth; play work; ensuring basic needs are met; and providing a safe and

		supporting environment for people to realise and meet their full potential. Over a quarter of our clients have additional needs, with limited access to support services leaving them vulnerable and marginalised. Covid significantly stalled our children's development, resulting in high anxiety, lack of socialisation, and a lack of resilience to even small setbacks, and we are still seeing the effects of these.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the Trustees have had regard of the Charities Commission guidance on Public Benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Community@NE66 was supported in achieving it's objectives by 19 young volunteers who have contributed to all aspects of Centre life. 6 adult volunteers supporting; building maintenance, the Food Surplus Project and the Community Mental Wellbeing Project
Other		

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Community consultation taught us that we need to focus on; *supporting self-regulation and healthy coping mechanisms *ensuring basic needs are met first *reinforcing and practicing foundation skills *fostering and developing adaptive practice *long term and consistent support for *vulnerable families and school holiday activities, to meet our charitable objectives. Our key achievements in 2023; • The Surplus Food Project improved access to food for 367 people and reduced food waste in our community. Preventing social exclusion and improving wellbeing • Micro grants for fuel bills for 7 vulnerable households. Preventing social exclusion, inhabitable housing and improving wellbeing • 27 Volunteer opportunities for young people & adults. Supporting skill development and employability. • A wide range of play and youth work activities; *Our Universal Youth Work offer for 9-19 year olds engaged 297 young people, helping young people through informal education and in their leisure time to grow in maturity as individuals and members of society. *our 4-8s weekly play sessions supported 66 children to learn and develop through play. *28 young people engaged in a series of 1:1 active listening sessions and experienced an improvement in their mental wellbeing and social inclusion. *64 children attended our Saturday Youth Cafe increasing access to food in an area that experiences hardship. • 46 children, young people and vulnerable adults accessed free counselling and psychotherapy removing barriers to accessing services to improve mental health issues for people experiencing financial hardship. • 17 parents/carers accessed support, advocacy and listening services removing barriers to social inclusion. • 1630 young people attended health relationships workshops promoting social inclusion and positive physical and mental health.
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		• 153 children attended our school holiday provision engaging children in positive activities in their leisure time. • 79 young people accessed NHS C-Card services improving young people's access to sexual health care improving physical health. • 55 Under 5s and their grown ups attended weekly play and social groups promoting social inclusion and removing barriers to learning through sensory play in early years.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Community@NE66 is in a financial positive that does not raise any concerns for the forthcoming year which cannot be addressed by the Trust's continued commitment to fund raise. Community@NE66 maintains positive working relationships and collaborations which have resulted in impactful community and youth work funders continue to invest in. However, the Trust has seen a reduction of income this year, which appears to be typical in the voluntary sector during the 'cost of living' crisis. To address this the Trust made the strategic decision to conclude its community psychotherapy project due to the significantly higher cost per client than other areas of provision and stream this learning into a therapeutic approach to youth work. Working collaboratively with its partners the main stream of clinical work is continuing within a Secondary School.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	An organisation cannot exist sustainably without any financial reserves. Community@NE66 Charitable Trust's financial reserves exist to ensure the charity can: • Meet unexpected essential spending requirements (e.g. repairs) • Maintain the cash flow of funded projects where grants are paid retrospectively • Sustain the organisation for short periods (e.g. gaps between project funding, periods of unforeseen closure) • Have the capacity to respond to new opportunities in the future • Wind up the organisation if necessary.
Amount of reserves held	Para 1.22	£29895
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by quorum vote of trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Community@NE66 Charitable Trust
Other name the charity uses	Community@NE66
Registered charity number	1171202
Charity's principal address	Community@NE66 Charitable Trust, Alnwick Community Centre, Howling Lane, Alnwick, Northumberland, NE66 1AR.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lalage Bosanquet	Chair		
2	Carol Jagger	Treasurer		
3	Kelly Nicol	Secretary		
4	Chris Friend			
5	Martin Swinbank			
6	Hannah Gregorry		19th June 2023	Quorum Trustees at AGM

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>C Jagger</i>	
Full name(s)	Carol Jagger	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	12/08/2024	

I report to the trustees on my examination of the financial statements of The Community@NE66 Charitable Trust for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

Kay Wightman FFA FTA
Accounting for Good CIC
2 Geordie Ridley Place
Upper Precinct Wesley Court
Blaydon on Tyne
Tyne and Wear
NE21 5BT
25 October 2024

The Community@NE66 Charitable Trust
Statement of Financial Activities
for the year ended 31 December 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes				
Income and endowments from:					
Donations and legacies	3	10,384	1,681	12,065	40,661
Charitable activities	4	-	102,418	102,418	99,060
Other trading activities	5	1,509	-	1,509	3,237
Other	6	19,475	-	19,475	22,931
Total		31,368	104,099	135,467	165,889
Expenditure on:					
Raising funds	7	250	-	250	118
Charitable activities	8	6,130	78,049	84,179	103,641
Other	9	43,185	19,630	62,815	59,960
Total		49,565	97,679	147,244	163,719
Net gains on investments		-	-	-	-
Net (expenditure)/income	10	(18,197)	6,420	(11,777)	2,170
Transfers between funds		3,930	(3,930)	-	-
Net (expenditure)/income before other gains/(losses)		(14,267)	2,490	(11,777)	2,170
Other gains and losses					
Net movement in funds		(14,267)	2,490	(11,777)	2,170
Reconciliation of funds:					
Total funds brought forward		44,162	33,701	77,863	75,693
Total funds carried forward		29,895	36,191	66,086	77,863

The Community@NE66 Charitable Trust

Balance Sheet

at 31 December 2023

Charity No. 1171202		2023 £	2022 £
Fixed assets			
Tangible assets	12	4,342	6,890
		<u>4,342</u>	<u>6,890</u>
Current assets			
Debtors	13	1,960	955
Cash at bank and in hand		60,694	70,021
		<u>62,654</u>	<u>70,976</u>
Creditors: Amount falling due within one year	14	(910)	(3)
Net current assets		<u>61,744</u>	<u>70,973</u>
Total assets less current liabilities		<u>66,086</u>	<u>77,863</u>
Net assets excluding pension asset or liability		<u>66,086</u>	<u>77,863</u>
Total net assets		<u><u>66,086</u></u>	<u><u>77,863</u></u>
The funds of the charity			
Restricted funds	15		
Restricted income funds		36,191	33,701
		<u>36,191</u>	<u>33,701</u>
Unrestricted funds	15		
General funds		29,895	44,162
		<u>29,895</u>	<u>44,162</u>
Reserves	15		
Total funds		<u><u>66,086</u></u>	<u><u>77,863</u></u>

Approved by the trustees on 25 October 2024

And signed on their behalf by:

Carol Jagger

Trustee

25 October 2024

for the year ended 31 December 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
---------------------------------	--

Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help	The value of any volunteer help received is not included in the accounts.
----------------	---

Investment income	This is included in the accounts when receivable.
-------------------	---

Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
---	---

Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
-------------------------------------	--

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant & Machinery	33% Straight Line
Fixtures & Fittings	20% Straight Line

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other 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.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other 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 discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	15,661	25,000	40,661
Charitable activities	5,777	93,283	99,060
Other trading activities	3,237	-	3,237
Other	22,931	-	22,931
Total	47,606	118,283	165,889
Expenditure on:			
Raising funds	118	-	118
Charitable activities	2,923	62,495	65,418
Other	21,248	76,935	98,183
Total	24,289	139,430	163,719
Net income	23,317	(21,147)	2,170
Transfers between funds	1,485	(1,485)	-
Net income before other gains/(losses)	24,802	(22,632)	2,170
Other gains and losses:			
Net movement in funds	24,802	(22,632)	2,170
Reconciliation of funds:			
Total funds brought forward	19,360	56,333	75,693
Total funds carried forward	44,162	33,701	77,863

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Donations	10,384	1,681	12,065	40,661
	10,384	1,681	12,065	40,661

4 Income from charitable activities

	Restricted £	Total 2023 £	Total 2022 £
Activities Costs	102,418	102,418	99,060
	102,418	102,418	99,060

5 Income from other trading activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Room Hire	615	615	2,757
Activity Income	894	894	480
	<u>1,509</u>	<u>1,509</u>	<u>3,237</u>

6 Other income

	Unrestricted	Total 2023	Total 2022
	£	£	£
Other income	19,475	19,475	22,931
	<u>19,475</u>	<u>19,475</u>	<u>22,931</u>

7 Expenditure on raising funds

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Fundraising trading costs</i>			
Room Hire	250	250	118
	<u>250</u>	<u>250</u>	<u>118</u>

8 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Activities Costs	6,130	17,735	23,865	28,778
Staff & Freelance Costs	-	60,314	60,314	74,863
<i>Governance costs</i>				
	<u>6,130</u>	<u>78,049</u>	<u>84,179</u>	<u>103,641</u>

9 Other expenditure

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Other interest payable	58	-	58	-
Employee costs	25,179	6,960	32,139	33,014
Motor and travel costs	1,279	1,700	2,979	1,441
Premises costs	5,335	10,970	16,305	13,590
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	2,548	-	2,548	2,564
General administrative costs	7,092	-	7,092	7,322
Legal and professional costs	1,694	-	1,694	2,029
	<u>43,185</u>	<u>19,630</u>	<u>62,815</u>	<u>59,960</u>

10 Net (expenditure)/income before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	2,548	2,564

11 Staff costs

	2023	2022
Salaries and wages	30,939	32,154
Pension costs	1,075	615
	<u>32,014</u>	<u>32,769</u>

No employee received emoluments in excess of £60,000.

12 Tangible fixed assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost or revaluation			
At 1 January 2023	5,365	7,432	12,797
At 31 December 2023	<u>5,365</u>	<u>7,432</u>	<u>12,797</u>
Depreciation and impairment			
At 1 January 2023	2,681	3,226	5,907
Depreciation charge for the year	1,064	1,484	2,548
At 31 December 2023	<u>3,745</u>	<u>4,710</u>	<u>8,455</u>
Net book values			
At 31 December 2023	<u>1,620</u>	<u>2,722</u>	<u>4,342</u>
At 31 December 2022	<u>2,684</u>	<u>4,206</u>	<u>6,890</u>

13 Debtors

	2023	2022
	£	£
Other debtors	1,960	955
	<u>1,960</u>	<u>955</u>

14 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Other taxes and social security	910	-
Accruals	-	3
	<u>910</u>	<u>3</u>

15 Movement in funds

	At 1 January 2023	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 December 2023 £
Restricted funds:					
Restricted income funds:					
Children in Need	15,697	49,791	(50,136)	-	15,352
Sir James Knott Fund	1,212	-	(1,212)	-	-
Food Hardship	847	3,470	(1,780)	-	2,537
Northumberland Estates	1,922	-	(129)	-	1,793
Garfield & Western	2,484	-	(1,539)	(945)	-
William Leech	3,140	6,528	(7,293)	(2,375)	-
Ballinger Trust	8,399	-	(8,399)	-	-
Northumberland Children's Trust	-	7,008	(3,607)	-	3,401
St James' Church	-	500	-	-	500
Boy's Toilet	-	412	-	-	412
Community Chest	-	800	-	-	800
NCC Easter	-	3,850	(3,850)	-	-
NCC Winter	-	1,500	(214)	-	1,286
Summer 23	-	14,896	(13,920)	-	976
Newcastle Building Society	-	4,732	(3,004)	(610)	1,118
Tesco Groundwork	-	169	-	-	169
St James' Place	-	2,500	(1,010)	-	1,490
Co Durham					
Community Found	-	300	(300)	-	-
Community Foundation	-	7,643	(1,286)	-	6,357
<i>Total</i>	<u>33,701</u>	<u>104,099</u>	<u>(97,679)</u>	<u>(3,930)</u>	<u>36,191</u>
Unrestricted funds:					
General funds	44,162	31,368	(49,565)	3,930	29,895
 Total funds	<u>77,863</u>	<u>135,467</u>	<u>(147,244)</u>	<u>-</u>	<u>66,086</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Children in Need	Supports the development our our Universal Youth Work offer to young people aged 9-19 yr olds
Sir James Knott Fund	The development of our 0-8 year olds provision enabling us to promote mindfulness through play in early years.
Food Hardship	To provide food for people in need

Northumberland Estates	Capital expenditure for us to adapt our founded youth cafe
Garfield & Western	Towards Core Costs
William Leech	Towards Core Costs
Ballinger Trust	Towards Core Costs & Activity Expenses
Northumberland Children's Trust	Free long term therapy and counselling for children, young people and families
St James' Church	Towards our youth work projects
Boy's Toilet	Towards refurbishment of boy's toilet
Community Chest	Towards refurbishment of boy's toilet
NCC Easter	Delivery of HAF program- school holiday activities & food project for 4-18 year olds
NCC Winter	Delivery of HAF program- school holiday activities & food project for 4-18 year olds
Summer 23	Delivery of HAF program- school holiday activities & food project for 4-18 year olds
Newcastle Building Society	Food security & hardship project
Tesco Groundwork	Food project
St James' Place	
Co Durham	Hardship support
Community Found	
Community Foundation	Towards core costs & activities for children & young people

16 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	4,342	4,342
Net current assets	61,744	61,744
	<u>66,086</u>	<u>66,086</u>

17 Reconciliation of net debt

	At 1 January 2023	Cash flows	At 31 December 2023
	£	£	£
Cash and cash equivalents	70,021	(9,327)	60,694
	<u>70,021</u>	<u>(9,327)</u>	<u>60,694</u>
Net debt	<u>70,021</u>	<u>(9,327)</u>	<u>60,694</u>

18 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2023	2023	2022	2022
	Land and	Other	Land and	Other
	buildings		buildings	
	£	£	£	£
Operating leases with expiry date:				

Pension commitments

	2023	2022
	£	£
The pension cost charge to the charity amounted to:	<u>1,075</u>	<u>615</u>

The Community@NE66 Charitable Trust
Statement of Cash flows
for the year ended 31 December 2023

	2023 £	2022 £
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(11,777)	2,170
Adjustments for:		
Depreciation of property, plant and equipment	2,548	2,564
Dividends, interest and rents from investments	(19,475)	(22,931)
Increase in trade and other receivables	(1,005)	(955)
Increase in trade and other payables	907	2
Net cash used in operating activities	<u>(28,802)</u>	<u>(19,150)</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	19,475	22,931
Net cash from investing activities	<u>19,475</u>	<u>22,931</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(9,327)	3,781
Cash and cash equivalents at the beginning of the year	70,021	66,240
Cash and cash equivalents at the end of the year	<u>60,694</u>	<u>70,021</u>
Components of cash and cash equivalents		
Cash and bank balances	60,694	70,021
	<u>60,694</u>	<u>70,021</u>

The Community@NE66 Charitable Trust
Detailed Statement of Financial Activities
for the year ended 31 December 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies				
Donations	10,384	1,681	12,065	40,661
	<u>10,384</u>	<u>1,681</u>	<u>12,065</u>	<u>40,661</u>
Charitable activities				
Activities Costs	-	102,418	102,418	99,060
	<u>-</u>	<u>102,418</u>	<u>102,418</u>	<u>99,060</u>
Other trading activities				
Room Hire	615	-	615	2,757
Activity Income	894	-	894	480
	<u>1,509</u>	<u>-</u>	<u>1,509</u>	<u>3,237</u>
Other				
Other income	19,475	-	19,475	22,931
	<u>19,475</u>	<u>-</u>	<u>19,475</u>	<u>22,931</u>
Total income and endowments	31,368	104,099	135,467	165,889
Expenditure on:				
Costs of other trading activities				
Room Hire	250	-	250	118
	<u>250</u>	<u>-</u>	<u>250</u>	<u>118</u>
Total of expenditure on raising funds	250	-	250	118
Charitable activities				
Activities Costs	6,130	17,735	23,865	28,778
Staff & Freelance Costs	-	60,314	60,314	74,863
	<u>6,130</u>	<u>78,049</u>	<u>84,179</u>	<u>103,641</u>
Total of expenditure on charitable activities	6,130	78,049	84,179	103,641
Other expenditure				
Other interest payable	58	-	58	-
	<u>58</u>	<u>-</u>	<u>58</u>	<u>-</u>
Employee costs				
Salaries/wages	24,958	5,981	30,939	32,154
Pension costs	221	854	1,075	615
Staff training	-	125	125	245
	<u>25,179</u>	<u>6,960</u>	<u>32,139</u>	<u>33,014</u>
Motor and travel costs				
Travel and subsistence	1,146	1,700	2,846	1,326
Business mileage costs reimbursed	133	-	133	115

The Community@NE66 Charitable Trust
Detailed Statement of Financial Activities

	1,279	1,700	2,979	1,441
Premises costs				
Light, heat and power	2,095	8,686	10,781	11,705
Premises cleaning	2,349	2,210	4,559	1,885
Premises repairs and maintenance	891	74	965	-
	5,335	10,970	16,305	13,590
General administrative costs, including depreciation and amortisation				
Depreciation of Plant & Machinery	2,548	-	2,548	2,564
Depreciation of Fixtures & Fittings	-	-	-	-
General insurances	874	-	874	1,717
Software, IT support and related costs	1,233	-	1,233	1,168
Subscriptions	4,887	-	4,887	4,314
Telephone, fax and broadband	98	-	98	123
	9,640	-	9,640	9,886
Legal and professional costs				
Audit/Independent examination fees	850	-	850	850
Accountancy and bookkeeping	844	-	844	629
Solicitor's fees	-	-	-	550
	1,694	-	1,694	2,029
Total of expenditure of other costs	43,185	19,630	62,815	59,960
Total expenditure	49,565	97,679	147,244	163,719
Net gains on investments	-	-	-	-
Net (expenditure)/income	(18,197)	6,420	(11,777)	2,170
Transfers between funds	3,930	(3,930)	-	-
Net (expenditure)/income before other gains/(losses)	(14,267)	2,490	(11,777)	2,170
Other Gains	-	-	-	-
Net movement in funds	(14,267)	2,490	(11,777)	2,170
Reconciliation of funds:				
Total funds brought forward	44,162	33,701	77,863	75,693
Total funds carried forward	29,895	36,191	66,086	77,863

Accounts

The Community@NE66 Charitable Trust

Charity No. 1171202

Trustees' Report and Unaudited Accounts

31 December 2022

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Community@NE66 2022 Annual Report

Chairs Report

Coming out of the pandemic and, after two years of rapidly responding to continuously evolving community needs, 2022 presented opportunities for us to review our mission statement and key principles.

Is the promotion and building of healthy relationships effective to support vulnerable children, young people and families, especially those who are at risk of exploitation and risk taking? And are these still the needs of our community?

After consulting with our community, partners and taking time as a team, we learnt that additional needs had arisen that required our focus, these being: hardship, isolation, loneliness, grief, poor mental health, increased dependency on substance use, limited access to services, and individual and collective social and emotional development. To meet these needs we had to develop a more refined strategic approach, and greater complexity demanded working in a more detailed way over a longer period of time with clients. Our focus areas became:

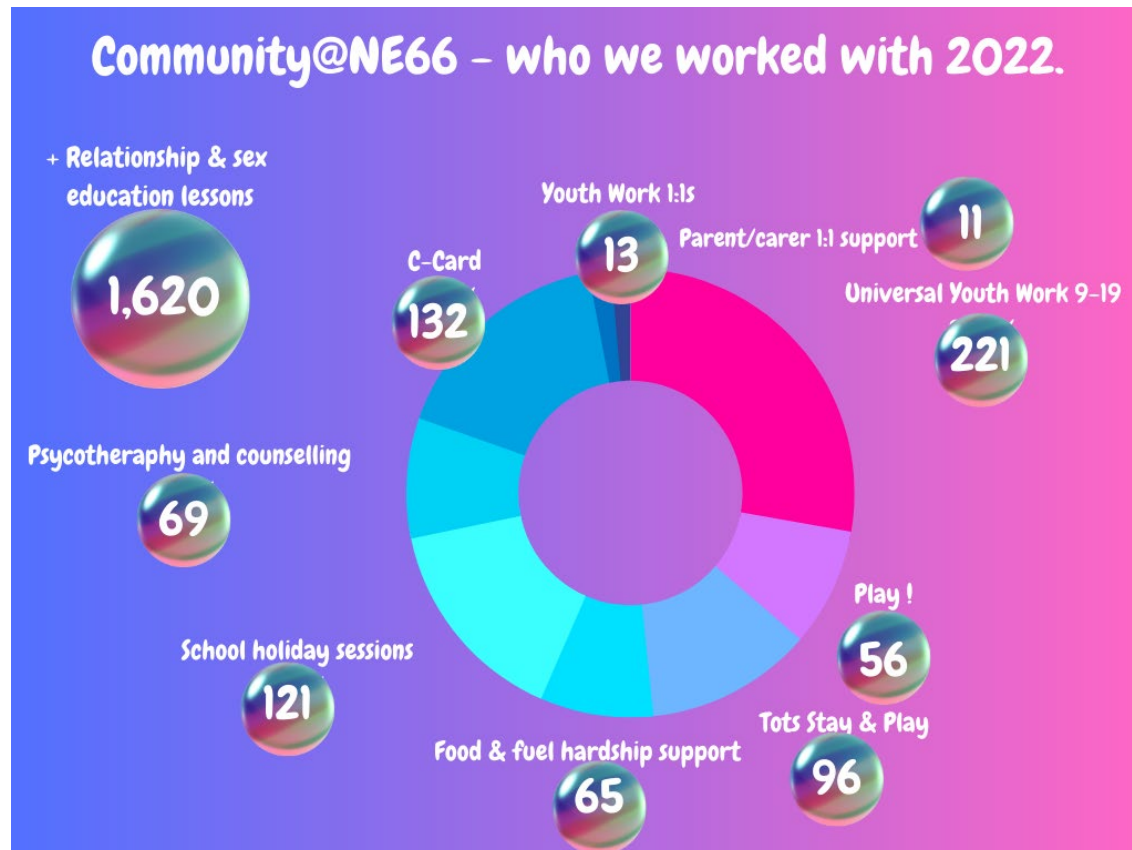
- **supporting self-regulation and healthy coping mechanisms**
- **ensuring basic needs are met first**
- **reinforcing and practising foundation skills**
- **fostering and developing adaptive practice**
- **long term and consistent support for vulnerable families and school holiday activities**

The Trust is acutely aware that, for our services to be impactful, longevity and sustainability is paramount. To ensure that our services remain in the geographic area of greatest need we negotiated a lease for Alnwick Community Centre with Northumberland County Council. The building fabric had been neglected for over a decade and we were successful in petitioning for a new roof. We would like to thank our local churches for their support and their donations which enabled the Trust to cover the Surveyor costs, and Amazon Legal Services Ltd for providing pro bono legal support for this process. Without this support we would not have been able to secure a tenancy and our community would have lost our services.

The nationwide 'cost of living crisis' impacted our ability to heat the building during the winter months and we moved to hybrid working outside and face to face delivery. The increase in commuting costs for our team, working across a dispersed rural area, led to a period of increased staff turnover, something we have not experienced before. At the conclusion of the

year we approached Children in Need and other funders with a staffing restructure proposal which we hope will enable us to recruit and retain professionally qualified team members.

Despite these challenges, this year we had many successes at Community@NE66 and we are excited to share these with you in this report.



Supporting Self-regulation and Healthy Coping Mechanisms

Self-regulation is the ability to manage your emotions and behaviour in accordance with the demands of the situation. It includes being able to resist highly emotional reactions to upsetting stimuli, to calm yourself down when you get upset, to adjust to a change in expectations, and to handle frustration without an outburst. It is a set of skills that enables children, as they mature, to direct their own behaviour towards a goal, despite the unpredictability of the world and our own feelings.

Our practitioners have observed a more prevalent and significant correlation between those young people who struggle to self-regulate, those who partake in risk taking and who develop unhealthy coping mechanisms. In addition to reviewing our Play & Youth environments to promote self-regulation we addressed this need with **active listening, wellbeing education, and counselling and psychotherapy.**

Active Listening and Wellbeing Education - Youth Work 1:1s & Healthy Relationships

Support: Matching our Children in Need's Grant allocation for our Project Manager/Designated Safeguarding Lead's time with commissioned referrals for 1:1 work with young people to support healthy relationships from The Duchess' School Trust, Community@NE66 Charitable Trust were able to provide long term 1:1 support for 13 young people both at the Community Centre and Duchess' Community High School. These sessions offered education, signposting and referrals for sexual health, healthy relationships and consent and were a confidential and non-judgemental space for young people to open up. The needs highlighted through this work involved supporting people with Autism Spectrum Disorder to cope with the changes of puberty, and providing safe spaces for LGBTQIA+ young people and those at risk of harm from unhealthy relationships.

Counselling and Psychotherapy - Community Mental Wellbeing Project (CMWP): This project provides free counselling and psychotherapy to children, young people and their significant adults who do not meet the criteria of statutory services to gain help. The focus is on improving the mental wellbeing of individuals, families and our community.

69 people worked therapeutically with our CMWP team which was overseen and coordinated by a psychotherapist with adult, child & adolescent specialisms. The CMWP team consisted of 7 volunteers training in the areas of psychotherapeutic counselling, integrative counselling & psychotherapy counselling. An overview of the CMWP's client's needs demonstrated that the prevailing issues presented were: OCD, self harm and suicidal ideation, grief and loss, complex physical health issues, unrecognised neuro-diversity, and trauma relating to domestic and sexual abuse.

We would like to take this opportunity to thank our volunteers and their training organisations the Northern Guild of Psychotherapy and Tyne Metropolitan University.

This project is delivered with funding support gratefully received from:

- Co-op Local Cause
- Duchess' Community High School (Commissioned Services)
- William Leach Foundation (Northumberland Community Foundation)
- Magic Little Grants
- Garfield and Weston Foundation

To ensure the sustainability of this project the Trust successfully tendered and secured the 3 year delivery of Psychotherapy & Counselling commissioned services to Duchess' Community High School. This income allowed us to secure 40% of the total project costs giving a consistent source of match funding for community delivery.

Ensuring Basic Needs Are Met First

Surplus & Fresh Food Parcels: Our Trust has a longstanding relationship with Neighbourly who connect our community centre with local supermarkets Aldi, Lidl, M&S and Sainsbury's. Each week we continue to be notified of any surplus food that is available to collect by staff and this is added to the emergency food parcels that we provide to families and individuals suffering from food poverty. Money that we have secured from funders is used weekly to purchase a selection of fresh fruit and vegetables, milk, bread, eggs and alternating non-perishable items such as rice, pasta and tinned tuna. In 2022 we provided 320 emergency food parcels to over 18 clients with the number of households in need of support doubling from January to December in 2022.

Our thanks for funding are extended to Newcastle Building Society, Sainsbury's, Alnwick Town Council, Private Donors.

Emergency Utility Microgrants: The Trust made 11 microgrants (paid directly to suppliers) to families who were unable to heat their homes, and we made additional purchases of phone top-ups and bus tickets to support those experiencing hardship to enable them to attend appointments and interviews. We provided immediate support whilst we worked with families to explore Early Help Family Team or Citizen Advice Bureau, Northumberland Communities Together referrals.

School Uniform: 21 families attended our Preloved School Uniform Pop-up which was delivered in partnership with the Northumberland School Uniform Network.

Christmas Eve Pop Up Shop: With thanks to donations from Morrisons in Alnwick, Barndale House School, Sainsbury's and Aldi we were able to host our annual Christmas Eve food and present pop-up. We would like to extend our thanks to our Senior Drop-in members for wrapping all the gifts on Christmas Eve morning.

Reinforcing and Practising Foundation Skills

Community@NE66 considers foundation skills to be the social, emotional and practical skills that allow children to participate and engage in 'day to day' life safety and gaining the most out of their experiences. These skills are wide ranging and include road crossing, use of cutlery, sharing, and being able to verbalise wants and needs.

Saturday Morning Play: These weekly sessions provide children with an informal environment to engage with music, dance, building and construction, role play, arts and crafts, sensory play, environmental and community challenges, mindful activities like yoga and guided meditations,

team games and challenges, and outdoor play. In 2022, 56 children attended our Play session. The intended impact of these activities are:

- Fine and gross motor, and coordination skill development.
- Development of emotional literacy explored in mindful play.
- Risk taking in play - *experimenting and pushing boundaries is an important part of growing up. Young people need opportunities to learn about their world in ways that provide challenge and excitement through positive things to do and opportunities to play. (Department of Health, 2004)*
- Complex cognitive and social development through role play
- Improving literacy and numeracy through integrating maths and English in play activities.
- Supporting speech, language, and communication skills outside of a school setting - 10% of children in the UK have an assessed speech, language, and communication difficulty this rises to 50% of children in areas of multiple deprivation.
- Literacy and numeracy in play supporting learning outside of the classroom.

These sessions allow our team members and organisation to build positive attachments with younger children which remain with them as they progress to our Youth Work provision and preventative work. This in the greater context allows us to not just 'fire fight' in our Youth Work provision.

Our thanks are extended to Sir James Knott for funding this work.

Tots Stay and Play: Our team members facilitated sessions in a safe and stimulating environment offering a range of activities to 91 tots including music and movement, story and rhyme, arts & crafts, sensory play, routine, repetition tasks, negotiation and sharing tasks. Through these sessions, we can support infants and toddlers in their development of physical play, literacy, language and communication and cognitive skills. These sessions have as much impact on the adult parent/carers as the social networks being built prevent isolation and promote information sharing and support. Our workers are available to check in with parents/carers. Those identified as needing additional support can be referred to the Early Help Family team, offered utility and food hardship support, and an active listening and counselling service.

Our thanks are extended to Sir James Knott for funding this work.

Fostering and Developing Adaptive Practice

Junior Youth Groups: Our Junior Lads and Girls groups whilst focussing on specific genders, welcome anyone who is comfortable in these spaces. 32 young people attended Junior Lads and 36 attended Junior Girls. They all took part in weekly youth-led sessions.

Our Junior Youth Work focuses on preventative activities and building resilience. This allows our young people to build effective and positive relationships with workers before the age of increased risk taking. Youth workers will promote positive coping methods and support young

people to build resilience and self-esteem. We have observed the impact of Covid is greatest amongst this group. To support these young people our team has engaged with learning around adaptive youth work.

We extend our thanks to BBC Children in Need for funding this work.

Therapeutic Techniques Applied to Youth Work: In the Spring, 5 of our team members attended an introduction to sand tray therapy to support their 1:1 work with young people who need alternative methods to support self expression and storytelling.

We would like to thank Alnwick Town Council for this funding.

Cooking Classes: The aim of our community cooking classes was to provide families with the opportunity to learn how to cook healthy, nutritional meals together as a family unit at the community centre. Meals were specifically chosen to be nutritionally balanced, quick and easy to complete, and easily adaptable to contain other ingredients. There were 4 evening cookery sessions in total which enabled 6 families with 8 children from 11+ yrs old to take part. The meals included Easy Cheesy Frittata, Tuna Pasta Bake, Open Chicken Lickin Pies and Potato, Pesto & Sausage Tray Bake. The sessions enabled young people to have the confidence to cook, to have fun whilst doing so and develop lifelong, basic cooking skills.

We extend our thanks to Sainsbury's for their funding of this work.

Long Term and Consistent Support For Vulnerable Families and School Holiday Activities

Easter & Summer: We continued to develop our #HAF provision in partnership with the Department of Education, Leading Link and Northumberland Together.

Easter 2022 saw 63 children attend our Holiday Activity Funded sessions which ran 4 times per week for 4 hours each session. The Trust was pleased to offer breakfast and a cooked or packed lunch at each session. Thanks to our partnership working with local supermarkets we were also able to offer lunches to siblings in each family of all the children who attended the sessions.

We provided 8 sessions during Easter for 4-8s, 9-12s and 13-18 year olds. The average attendance for each session was 15 young people.

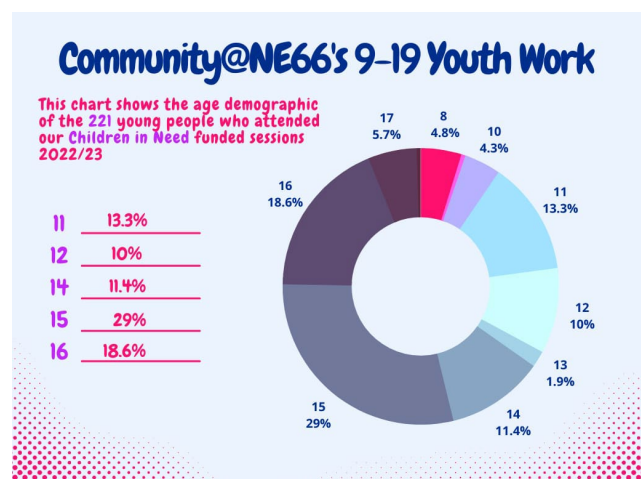
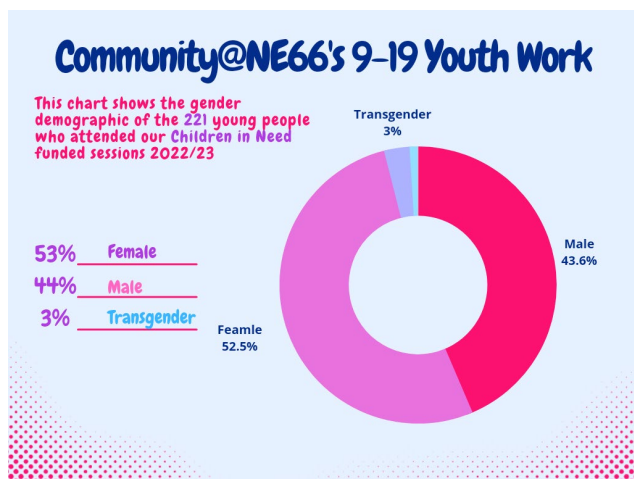
In Summer we expanded this provision with a focus on learning 'out and about' as requested by the young people. 86 children and young people attended our 16 summer sessions with an average attendance of 16 children and young people per session.

Safeguarding: In this reporting year we had 56 individual safeguarding concerns. The most frequent concerns we had related to (1) self harm, (2) complex child mental health issues, (3) complex adult mental health issues, (4) child exploitation - County Lines and (5) child sexual exploitation. 85% of all concerns were initial disclosures to our Youth Work Team.

Upskilling: The team had the opportunity to upskill in the following areas this year: Statutory SRE provision, Counselling Skills, Detached Work, C-Card, refreshing Designated Safeguarding Person training, LGBTQIA+ inclusivity in Youth Work. Given the increase in child exploitation, we commissioned Brook to deliver a day course focussing on awareness and safeguarding of the **exploitation of boys and men**.

Parent/carers Support: Given the prevalence of complex safeguarding issues and parents/carers struggling with mental health issues, our team has worked intensively with 11 families advocating and offering supportive listening.

Providing Safe Spaces: *"When we are safe we can aspire."*



Friday Night Senior's Drop-in: This year, 131 young people aged 13-18 attended our Friday night safe space which runs from 5:00-8:00 pm providing youth-led activities, a hot meal, information and support. Our detached work paused in the Summer whilst we looked to recruit team members with a background in detached work in areas of contextual safeguarding concerns.

"If this wasn't here, we'd just be sat in the bus station and everything goes on there, we don't even want to be there. It's gross but where else is there?"

Youth Warm Hub: Young people at our Friday night session asked if we could open for them during the day on a Saturday. With support from our Children in Need Grant Manager, we adapted some of our Youth Cafe funding and provided lunch and a warm space to 26 young people from September - December.

Youth Cafe: Our Youth Cafe was accessed by 84 young people. These Saturday lunch time sessions enable small focussed groups to plan and deliver a lunch 'service' for other young people. The cafe provided free food to children and young people, advice and information and very competitive board games.

Senior Girls: 14 young people attended our weekly Monday night group for those aged 13+ who wanted to attend a girls focussed space. This group allowed us to provide a quieter space for young women who are often not heard in high sensory mixed groups.

Our thanks are extended to the Catherine Cookson Foundation for supporting this work.

Our very first Pride Event was hosted in June at the Centre and we welcomed 22 young people who celebrated being their unique selves to all the soundtracks of Glastonbury.

C-Card: We carried out our drop-in sessions at Alnwick Community Centre and Duchess's Community High School working in partnership with NHS Sexual Health Services, C-Card and the Chlamydia and Gonorrhea screening service. We educated, promoted healthy relationships and sexual health, and safeguarded 131 13-25 year olds.

RSE: In 2022 we delivered 96 RSE sessions to 1,620 pupils. This work was commissioned by Glendale Middle School and Duchess' Community High School and combines our learning from our 'face to face' sexual health support with the Statutory National Curriculum content.

Young Volunteers: This instrumental role of providing and learning in safe spaces is carried out by our young people volunteers. Their positive role modelling has helped younger children be braver, more confident and inquisitive. The Trust would like to take this opportunity to thank Charlotte, Elle, Evie, Isobel, Izzi and Paige for their hard work. The Trust has also received support from adult volunteers (in addition to our trainee mental wellbeing team) and we would also like to thank Chloe and Jo for their support with our Tots & Food Surplus projects. Our special thanks go to Michael for being our volunteer caretaker and ensuring Centre life runs more smoothly.

We would like to take this opportunity to thank and recognise the following organisations with whom we have worked in partnership this year:

- Aldi, Alnwick
- Alnwick District Food Bank
- Alnwick Baptist Church
- Alnwick Mutual Aid
- Alnwick Town Council
- Amazon Legal
- Bailiffgate Museum
- Barndale House School
- Clarty Commandos - outdoor learning for all.
- Children's Services - Northumberland County Council
- Co-Op Local Champions
- Duchess' Community High School
- Duchess' High School Trust
- Early Help Families Team
- Family Hubs
- Glendale Community Middle School
- Gallery Youth
- Katherine Williams Fundraising
- LawWorks
- Lidl, Alnwick
- M&S, Alnwick
- Neighbourly
- NHS - Covid vaccinations team
- NHS One to one services
- St Michael's Church
- Sainsbury's, Alnwick
- The Alnwick Gardens

Reserves

The unrestricted general funds carried forward at the end of 2022 totalled £44162. £37840 of these general reserves has been allocated to general running costs and to bridge the gap of the Community Development Worker post to allow for sustainability of the project in the coming year. Our unallocated unrestricted reserves are therefore £6122.

I report to the trustees on my examination of the financial statements of The Community@NE66 Charitable Trust for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 financial statements to be reached.



Kay Wightman FFA FTA
Accounting for Good CIC
2 Geordie Ridley Place
Upper Precinct Wesley Court
Blaydon on Tyne
Tyne and Wear
NE21 5BT
23 October 2023

The Community@NE66 Charitable Trust
Statement of Financial Activities
for the year ended 31 December 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Notes				
Income and endowments from:					
Donations and legacies	3	15,661	25,000	40,661	10,944
Charitable activities	4	5,777	93,283	99,060	101,840
Other trading activities	5	3,237	-	3,237	80
Other	6	22,931	-	22,931	-
Total		47,606	118,283	165,889	112,864
Expenditure on:					
Raising funds	7	118	-	118	-
Charitable activities	8	2,923	62,495	65,418	75,837
Other	9	21,248	76,935	98,183	69,882
Total		24,289	139,430	163,719	145,719
Net gains on investments		-	-	-	-
Net income/(expenditure)	10	23,317	(21,147)	2,170	(32,855)
Transfers between funds		1,485	(1,485)	-	-
Net income/(expenditure) before other gains/(losses)		24,802	(22,632)	2,170	(32,855)
Other gains and losses					
Net movement in funds		24,802	(22,632)	2,170	(32,855)
Reconciliation of funds:					
Total funds brought forward		19,360	56,333	75,693	108,547
Total funds carried forward		44,162	33,701	77,863	75,692

The Community@NE66 Charitable Trust

Balance Sheet

at 31 December 2022

Charity No. 1171202

		2022 £	2021 £
Fixed assets			
Tangible assets	12	6,890	9,454
		<u>6,890</u>	<u>9,454</u>
Current assets			
Debtors	13	955	-
Cash at bank and in hand		70,021	66,240
		<u>70,976</u>	<u>66,240</u>
Creditors: Amount falling due within one year	14	(3)	(1)
Net current assets		<u>70,973</u>	<u>66,239</u>
Total assets less current liabilities		<u>77,863</u>	<u>75,693</u>
Net assets excluding pension asset or liability		<u>77,863</u>	<u>75,693</u>
Total net assets		<u><u>77,863</u></u>	<u><u>75,693</u></u>
The funds of the charity			
Restricted funds	15		
Restricted income funds		33,701	56,333
		<u>33,701</u>	<u>56,333</u>
Unrestricted funds	15		
General funds		44,162	19,360
		<u>44,162</u>	<u>19,360</u>
Reserves	15		
Total funds		<u><u>77,863</u></u>	<u><u>75,693</u></u>

Approved by the trustees on 23 October 2023

And signed on their behalf by:

L.A. Bosanquet

Trustee

23 October 2023

L A Bosanquet

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
-----------------------	---

Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
---------------------------------	--

Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
-------------------------------------	---

Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
---------------------------------	--

Volunteer help	The value of any volunteer help received is not included in the accounts.
----------------	---

Investment income	This is included in the accounts when receivable.
-------------------	---

Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
---	---

Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
-------------------------------------	--

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant & Machinery	33% Straight Line
Fixtures & Fittings	20% Straight Line

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other 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.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other 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 discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	4,077	6,867	10,944
Charitable activities	9,368	92,472	101,840
Other trading activities	-	80	80
Total	13,445	99,419	112,864
Expenditure on:			
Charitable activities	4,259	71,578	75,837
Other	7,239	62,643	69,882
Total	11,498	134,221	145,719
Net income	1,947	(34,802)	(32,855)
Transfers between funds	8,386	(8,386)	-
Net income before other gains/(losses)	10,333	(43,188)	(32,855)
Other gains and losses:			
Net movement in funds	10,333	(43,188)	(32,855)
Reconciliation of funds:			
Total funds brought forward	9,029	99,519	108,548
Total funds carried forward	19,362	56,331	75,693

3 Income from donations and legacies

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Donations	15,661	25,000	40,661	10,944
	15,661	25,000	40,661	10,944

4 Income from charitable activities

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Charitable Activities	5,777	93,283	99,060	101,840
	5,777	93,283	99,060	101,840

5 Income from other trading activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
Room Hire	2,757	2,757	80
Activity Income	480	480	-
	<u>3,237</u>	<u>3,237</u>	<u>80</u>

6 Other income

	Unrestricted	Total 2022	Total 2021
	£	£	£
Other income	22,931	22,931	-
	<u>22,931</u>	<u>22,931</u>	<u>-</u>

7 Expenditure on raising funds

	Unrestricted	Total 2022	Total 2021
	£	£	£
<i>Fundraising trading costs</i>			
Room Hire	118	118	-
	<u>118</u>	<u>118</u>	<u>-</u>

8 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Charitable Activities	2,923	62,495	65,418	75,837
<i>Governance costs</i>				
	<u>2,923</u>	<u>62,495</u>	<u>65,418</u>	<u>75,837</u>

9 Other expenditure

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Employee costs	8,361	62,876	71,237	58,266
Motor and travel costs	447	994	1,441	140
Premises costs	525	13,065	13,590	3,064
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	2,564	-	2,564	2,652
General administrative costs	7,322	-	7,322	4,638
Legal and professional costs	2,029	-	2,029	1,122
	<u>21,248</u>	<u>76,935</u>	<u>98,183</u>	<u>69,882</u>

10 Net income/(expenditure) before transfers

	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	2,564	2,652

11 Staff costs

	2022	2021
Salaries and wages	70,377	56,951
Pension costs	615	-
	<u>70,992</u>	<u>56,951</u>

No employee received emoluments in excess of £60,000.

12 Tangible fixed assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost or revaluation			
At 1 January 2022	5,365	7,432	12,797
At 31 December 2022	<u>5,365</u>	<u>7,432</u>	<u>12,797</u>
Depreciation and impairment			
At 1 January 2022	1,601	1,742	3,343
Depreciation charge for the year	1,080	1,484	2,564
At 31 December 2022	<u>2,681</u>	<u>3,226</u>	<u>5,907</u>
Net book values			
At 31 December 2022	<u>2,684</u>	<u>4,206</u>	<u>6,890</u>
At 31 December 2021	<u>3,764</u>	<u>5,690</u>	<u>9,454</u>

13 Debtors

	2022	2021
	£	£
Other debtors	955	-
	<u>955</u>	<u>-</u>

14 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Accruals	3	1
	<u>3</u>	<u>1</u>

15 Movement in funds

	At 1 January 2022	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 December 2022 £
Restricted funds:					
Restricted income funds:					
Children in Need	21,942	41,278	(44,432)	(3,091)	15,697
Northumberland Childrens Trust	1,685	-	(1,685)	-	-
Sir James Knott Fund	8,737	-	(7,430)	(95)	1,212
National Lottery	3,860	-	(3,860)	-	-
Community Chest	3,120	-	(1,808)	-	1,312
Northumberland Estates	1,449	-	(839)	-	610
Community Foundation	10,392	-	(10,392)	-	-
Other Restricted Funds	5,148	-	(5,148)	-	-
Mulchany Scmitt	-	16,000	(16,000)	-	-
Garfield & Western	-	20,000	(17,516)	-	2,484
William Leech	-	4,500	(1,360)	-	3,140
K Andrews	-	9,000	(7,000)	(2,000)	-
NCC/HAF	-	12,075	(15,975)	3,900	-
Magic Little Grants	-	500	(500)	-	-
Neighbourly/Sainsbury	-	1,630	(584)	(199)	847
Joicey Trust	-	3,300	(3,300)	-	-
Ballinger Trust	-	10,000	(1,601)	-	8,399
Other Restricted Funds	5,148	-	(5,148)	-	-
<i>Total</i>	<u>56,333</u>	<u>118,283</u>	<u>(139,430)</u>	<u>(1,485)</u>	<u>33,701</u>
Unrestricted funds:					
General funds	19,360	47,606	(24,289)	1,485	44,162
Total funds	<u><u>75,693</u></u>	<u><u>165,889</u></u>	<u><u>(163,719)</u></u>	<u><u>-</u></u>	<u><u>77,863</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Children in Need	Supports the development our our Universal Youth Work offer to young people aged 9-19 yr olds
Northumberland Childrens Trust	Free long term therapy and counselling for children, young people and families
Sir James Knott Fund	The development of our 0-8 year olds provision enabling us to promote mindfulness through play in early years.
National Lottery	The development of our 0-8 year olds provision enabling us to promote mindfulness through play in early years.
Community Chest	To equip the cafe & kitchen for our food projects

Northumberland Estates Capital expenditure for us to adapt our founded youth cafe furniture and large white goods for our Youth Cafe

Community Foundation

Other Restricted Funds

16 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	6,890	6,890
Net current assets	70,973	70,973
	<u>77,863</u>	<u>77,863</u>

17 Reconciliation of net debt

	At 1 January 2022	Cash flows	At 31 December 2022
	£	£	£
Cash and cash equivalents	66,240	3,781	70,021
	<u>66,240</u>	<u>3,781</u>	<u>70,021</u>
Net debt	<u>66,240</u>	<u>3,781</u>	<u>70,021</u>

18 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2022	2022	2021	2021
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£

Operating leases with expiry date:

Pension commitments

	2022	2021
	£	£
The pension cost charge to the charity amounted to:	<u>615</u>	<u>-</u>

The Community@NE66 Charitable Trust
Detailed Statement of Financial Activities
for the year ended 31 December 2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies				
Donations	15,661	25,000	40,661	10,944
	<u>15,661</u>	<u>25,000</u>	<u>40,661</u>	<u>10,944</u>
Charitable activities				
Charitable Activities	5,777	93,283	99,060	101,840
	<u>5,777</u>	<u>93,283</u>	<u>99,060</u>	<u>101,840</u>
Other trading activities				
Room Hire	2,757	-	2,757	80
Activity Income	480	-	480	-
	<u>3,237</u>	<u>-</u>	<u>3,237</u>	<u>80</u>
Other				
Other income	22,931	-	22,931	-
	<u>22,931</u>	<u>-</u>	<u>22,931</u>	<u>-</u>
Total income and endowments	<u>47,606</u>	<u>118,283</u>	<u>165,889</u>	<u>112,864</u>
Expenditure on:				
Costs of other trading activities				
Room Hire	118	-	118	-
	<u>118</u>	<u>-</u>	<u>118</u>	<u>-</u>
Total of expenditure on raising funds	<u>118</u>	<u>-</u>	<u>118</u>	<u>-</u>
Charitable activities				
Charitable Activities	2,923	62,495	65,418	75,837
	<u>2,923</u>	<u>62,495</u>	<u>65,418</u>	<u>75,837</u>
Total of expenditure on charitable activities	<u>2,923</u>	<u>62,495</u>	<u>65,418</u>	<u>75,837</u>
Employee costs				
Salaries/wages	7,988	62,389	70,377	56,951
Pension costs	128	487	615	-
Staff training	245	-	245	1,315
	<u>8,361</u>	<u>62,876</u>	<u>71,237</u>	<u>58,266</u>
Motor and travel costs				
Travel and subsistence	332	994	1,326	-
Business mileage costs reimbursed	115	-	115	140
	<u>447</u>	<u>994</u>	<u>1,441</u>	<u>140</u>
Premises costs				
Light, heat and power	-	11,705	11,705	2,985
Premises cleaning	525	1,360	1,885	-

The Community@NE66 Charitable Trust
Detailed Statement of Financial Activities

Premises repairs and maintenance	-	-	-	79
	<u>525</u>	<u>13,065</u>	<u>13,590</u>	<u>3,064</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Plant & Machinery	2,564	-	2,564	2,652
Depreciation of Fixtures & Fittings	-	-	-	-
General insurances	1,717	-	1,717	1,106
Software, IT support and related costs	1,168	-	1,168	1,733
Subscriptions	4,314	-	4,314	372
Sundry expenses	-	-	-	811
Telephone, fax and broadband	123	-	123	616
	<u>9,886</u>	<u>-</u>	<u>9,886</u>	<u>7,290</u>
Legal and professional costs				
Audit/Independent examination fees	850	-	850	850
Accountancy and bookkeeping	629	-	629	272
Solicitor's fees	550	-	550	-
	<u>2,029</u>	<u>-</u>	<u>2,029</u>	<u>1,122</u>
Total of expenditure of other costs	<u>21,248</u>	<u>76,935</u>	<u>98,183</u>	<u>69,882</u>
Total expenditure	<u>24,289</u>	<u>139,430</u>	<u>163,719</u>	<u>145,719</u>
Net gains on investments	-	-	-	-
Net income/(expenditure)	<u>23,317</u>	<u>(21,147)</u>	<u>2,170</u>	<u>(32,855)</u>
Transfers between funds	1,485	(1,485)	-	-
Net income/(expenditure) before other gains/(losses)	<u>24,802</u>	<u>(22,632)</u>	<u>2,170</u>	<u>(32,855)</u>
Other Gains	-	-	-	-
Net movement in funds	<u>24,802</u>	<u>(22,632)</u>	<u>2,170</u>	<u>(32,855)</u>
Reconciliation of funds:				
Total funds brought forward	19,360	56,333	75,693	108,547
Total funds carried forward	<u>44,162</u>	<u>33,701</u>	<u>77,863</u>	<u>75,692</u>

Accounts

The Community@NE66 Charitable Trust

Charity No. 1171202

Trustees' Report and Unaudited Accounts

31 December 2021

	Pages
Trustees' Annual Report	3
Independent Examiner's Report	12

The Community@NE66 Charitable Trust

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1171202

Principal Office

Alnwick Community Centre

Howling Lane

Alnwick

Northumberland

NE66 1DN

Trustees

The following trustees served during the year:

L.A. Bosanquet

C.B. Friend

C. Jagger

M.A. Nichol

Accountants

Accounting for Good CIC

10a Front Street

Winlaton

Blaydon on Tyne

Tyne and Wear

NE21 6DD

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

L.A. Bosanquet

Trustee

28 October 2022

Community@NE66 2021 Annual Report

Chairs Report:

Our reporting year began in the midst of another lockdown in which the Trust adapted to meet further increases to community need and provide consistent support services working closely within National Youth Agency guidelines.

Our working partnership with Northumberland County Council dissolved in the Spring, due to their strategic decision to move away from Memorandums of Partnership Working and Service Level Agreements to Commissioned Services only. The Trust recognises that our strengths are built on trusted relationships between community members and our team, therefore buying in statutory services would not meet our community's needs. This decision meant the loss of the match-funding for our Community & Youth Worker, who acted as a Project Manager, and our 'Use of building' agreement.

The Trust is keenly aware that the location of the community centre, being within an area of Multiple Deprivation in Alnwick, is part of the Trust's success. It was therefore paramount to secure a formal lease for the community centre in order to remain accessible to our community. Our focus became that we needed a legally binding lease that the Trust could fulfil, and one that would not overstretch our charity financially. A year of negotiations followed with the invaluable support of LawWorks and Amazon Legal Services. At the time of writing this report May 2022, I am happy to report that we have successfully secured a 5 year lease for Alnwick Community Centre.

Becoming a tenant and taking on expensive core costs meant adopting a proactive approach to our unrestricted and core income. Our usual income streams such as room hire and commissioned work became limited due to Covid measures. The Trustees approached local philanthropists, church groups and businesses for support and they responded with donations that enabled us to cover this unexpected, initial growth in our expenditure. We would like to take this opportunity to thank all who contributed both financially and with services in kind. Without your support we would not be operational today!

The Trust is happy to report that they were able to re-engage Hannah Moeini as Project Manager and retain her experience and expertise. With the project's leadership secured the Trust was able to grow its team of paid workers welcoming qualified youth workers and experienced youth professionals to help develop the Trust's services.

We would also like to thank our Funders for their support during this transitional period - we greatly appreciate their flexibility and promoting our sustainability.

This has been a year of both huge achievements and challenges. We have supported a community vulnerable to exploitation and facing increasing financial challenges. The Trust has continued to build its support for young people's mental wellbeing during a time in which mental health issues are endemic amongst young people. Our universal services were developed to actively encourage and enable young people to re-socialise and look forward to their growth and development.

Adapting to Lockdown II

In January-May our focus was on food for those who were experiencing food insecurity, as well as re-establishing consistency in the delivery of our services. We ran youth work groups outdoors allowing for adherence to social distancing guidelines.

Craft & Wellbeing Packs and Door-Stop Check-Ins

Our Detached records captured the 'door-step' contacts made and support we offered. During 2021 we made 12 doorstep drops to 5 households engaging with 16 young people. Our sessional records show that this intervention encouraged engagement but also that we provided family mediation as parent/carers were also present. This work supported issues such as drug use, personal hygiene, and involvement in anti-social behaviour. In the community centre's quiet room we used self-assessment activities such as 3 houses, 3 goals and a wish, affirmations, conversation cubes and communication games. These activities taught us a lot about each young person's views and development, how they could reflect on their learning and what young people felt and thought about the process of learning and their wants/needs from our project. This provision was possible thanks to our third year of funding from Children in Need.

Those who attended our online youth groups during the second lock down received resource packs to ensure no costs were passed on to our families and to serve as a physical reminder of the continued care of our charity. Working with Sainsbury's and the Jamie Oliver Cookery School we delivered 4 online cooking sessions fully resourced and delivered remotely to our young people.

1:1s - Active Listening and Youth Work Support

Adapting to the significant increase in mental wellbeing issues experienced by young people, the Trust delivered 192 hours of 1:1 support to 14 young people. We also saw a significant increase in safeguarding issues. Children in Need funding, (made possible through funding to them from the Department of Culture Media and Support) enabled us to action 80 safeguarding concerns for 59 young people.

Surplus Food & Hardship Grants

We supported 5 families with hardship grants, 6 young people with semi-regular food support, 39 families (78 children) benefited from our school uniform shop, 17 young people were gifted with pre-loved winter coats. We maintained the momentum of our hardship support throughout the year concluding with 77 people who accessed our Christmas Eve free food & gift drop-in. We would like to thank Alnwick Town Council and Northumberland Communities Together for funding these provisions.

Easter: Continuing our HAF and Northumberland Together Partnership

37 children and young people attended our outdoor craft and creativity Easter sessions when it snowed during all 4 sessions. When given the option to end the sessions early all young people wrapped up in blankets to stay for the entire duration. This provision was possible by working with Northumberland Communities together and Leadinglink who allocated Department of Education funding.

Re-opening to Centre Based Sessions

From June-July all group work recommenced but with a maximum of 15 attendees per session. Session times were reduced to 1.5hrs due to the recognition that a significant proportion of younger young people struggled to regulate for longer periods, and to allow for deep-cleaning to take place after each session.

Our Children in Need grant enabled us to deliver 379 hours of face-to-face work with children and young people in 2021/22. Working within NYA guidelines of lockdown/re-opening, we provided face-to-face work outdoors under gazebos (in snow!) to socially distanced sessions (using screen dividers) with reduced detached, outreach and centre based sessions. We delivered informal education and positive activities in the following formats: 22 detached sessions on a Friday night engaging 160 young people; 21 Senior Lads groups which developed into a Seniors group (13+); 70 young people engaged in a listening & information drop-in which took place half an hour before opening (so young people had some quieter time to access support); 24 Junior Lads sessions accessed by 24 young people; 22 centre based and 2 virtual Senior Girls sessions working with 19 young people; 33 centre based and outdoor Junior Girls Group sessions accessed by 24 young people.

Summer 2021

A total of 75 children and young people attended our 16 summer sessions funded by the Department of Education's #HAF2022 fund to support those experiencing holiday hunger. This was match funded via the Squires Foundation (a grant facilitated by the Community Foundation). Working in bubbles we were determined to give our children and young people the opportunity to re-socialise and learn collectively again.

September - December

Focussing on Promoting Positive Mental Wellbeing and Exploited Children

Seniors

Seniors drop-in recommenced in September, Fridays 17:00-18:30 with listening & information sessions running 16:30-17:00. We engaged with 105 young people from September to December 2021. The group asked for sessions to pause in June 2020 as they struggled with the restrictions in place for group work. This provision was therefore replaced with 1:1 support .

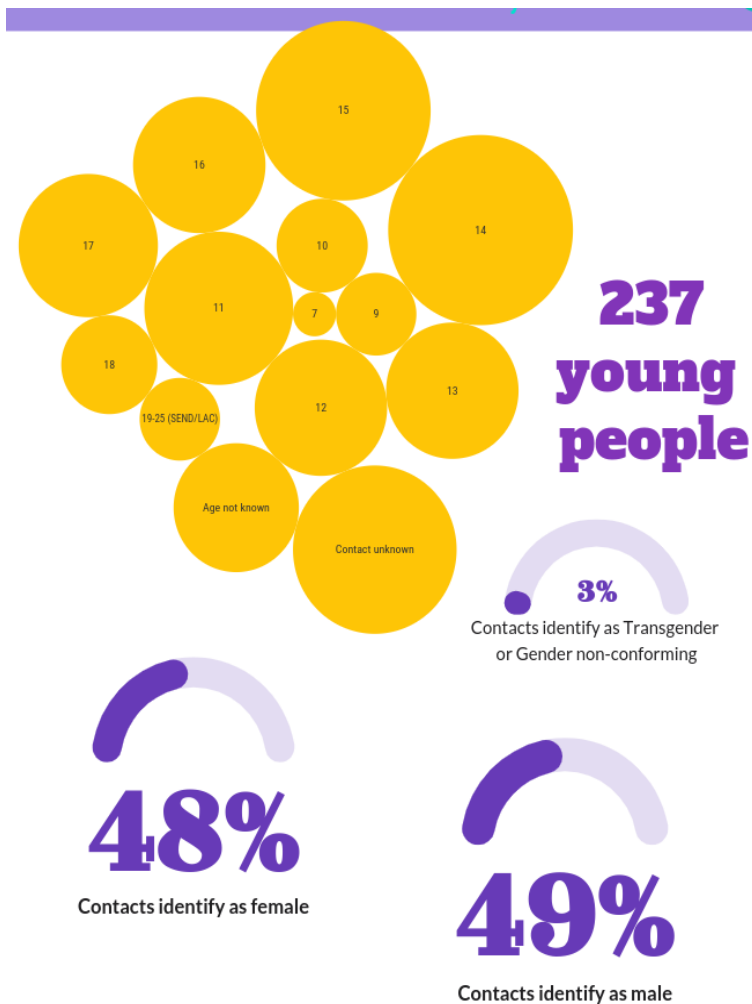
Play Work Provision for Under 8s

Funding from Sir James Knott (Sept- Dec 20) enabled us to deliver 10 Mindful Play Work sessions on Saturday mornings to 23 children.

One of the opportunities this funding allowed us to offer, and that we did not foresee at the time of grant submission, was to meet the enormous need for supported play and learning for babies born during the pandemic. We have provided a free, safe and stimulating learning environment and given parents/carers the opportunity to build their support networks, and to have a space to be cared for.

We have provided play work that has focussed on resilience building, mindful play and life skills. We have worked to develop relationships that have supported young people taking a lead on their learning. This has universally built confidence and young people's sense of belonging. This is a long-term investment and allows for Youth Work that achieves more than 'fire fighting' when these young people grow up within our organisation.

Summarising our Universal Youth Work Offer



The infographic left, shows the demographics of young people who have attended our Universal Youth Work Offer in 2021.

Funded by Children in Need this direct provision accounts for a third of our organisational costs.

Community Mental Wellbeing Project

This project provides free counselling and psychotherapy to children, young people and their significant adults who fall through the net of statutory services. The focus is on improving the mental wellbeing of individuals, families and our community. This project is delivered with funding support from:

- Netherton Trust
- Children in Need - Next Steps (DCMS)
- Co-op Local Cause

- Duchess Community High School (Commissioned Services)
- Co-Op Local Cause
- Sir James Knott Trust
- Alnwick Town Council, and
- A local private donor.

The project was able to support 57 children and young people, and 17 parents/carers and significant adults.

During the Covid 19 pandemic we saw an increase in anxiety with panic and OCD traits, low mood, self-harm and suicidality, bereavement and loss. Many young people and families within the community turned to the project for mental health support, alongside our other vital services of providing food, clothing, youth groups and clubs, skills groups and family support - all of which ran either face to face, online, or by delivering items (including play materials) direct to homes.

Building our School Based Services

Community@NE66 is proud to work in partnership with Duchess' Community High School (DCHS). We understand that young people living in rural and geographically vast areas may only access youth work in a school setting. This year we have worked with the school facilitated Wellbeing meetings. In September, we restarted our NHS C-Card and confidential sexual wellbeing drop-in sessions supporting 39 young people from September to December. This service was funded by a private community donor. We would like to take this opportunity to thank them for the vital support they ensured young people received.

DCHS on reviewing the benefit of the Community Mental Wellbeing Project commissioned 60% of our Lead Psychotherapist and Project Co-ordinator's time to retain the counselling and therapy service within school. This commission has brought sustainability and ensured those in rural areas can access the service. We would like to take this opportunity to thank our match funders as listed in the section above.

September also brought about a closer working relationship with the Duchess's High School Trust, who also commissioned our Project Manager (who specialises in Healthy Relationships and Sexual Health) to provide 1:1 support to young people experiencing difficulties with poor sexual health, low risk reduction behaviours, sexuality, gender identity and discrimination. This work also allowed Community@NE66 to support the learning and development of new resources for young people with neuro-diversities

around their changing bodies, appropriate touch, consent and self-care. Throughout September to December, we supported 4 young people and 2 parents as part of this service provision.

The statutory introduction of Relationships and Sex Education into the school curriculum presented us with a fantastic opportunity to refresh and develop our provision via attendance at a wide range of training provided by Dr Eleanor Draeger, Northumberland Equalities Team and the NHS Sexual Health team. We worked with the Duchess's Community High School and Glendale Community Middle School to support their curriculum by building and delivering sessions focussed on consent, body autonomy, contraception, rights of the child and sexual health and support services. These sessions were attended by 1,550 young people. This commissioned work helped to build and provide sustainability for our core costs and development work.

Youth Cafe - Taking a Proactive Approach To Child Food Poverty

The Youth Cafe commenced in October 2020 thanks to a Children in Need Small Grant. Starting with Youth Worker led sessions, we developed a Youth Cafe steering group which continued into March 2022. Young people who struggled with the pressures of Covid and close proximity living were given a space to relax in an environment with professionals they knew cared for them and were there to support them.

The Youth Cafe provided engaging resources with a focus on promoting menu development and identifying individual key life-skills. These have been collated in files for young people to keep and take home with them to support and demonstrate their learning for prospective training and employment. We are looking forward to providing Level 2 food Hygiene Safety courses to our group.

In October to December 2020 the Youth Cafe engaged with 33 young people, with 7 young people participating in the steering group. This was all thanks to support from our supermarket partners M&S, Aldi, Sainsbury's and Neighbourly.

Partnership Working

We would like to take this opportunity to thank and recognise the following organisations with whom we have worked in partnership this year:

- Aldi, Alnwick
- Alnwick District Good Bank
- Alnwick Baptist Church
- Alnwick Mutual Aid
- Alnwick Town Council
- Amazon Legal
- Barndale House School
- Clarty Commandos - outdoor learning for all.
- Co-Op Local Champions
- Duchess' Community High School
- Duchess High School Trust
- Early Help Families Team
- Glendale Community Middle School
- Katherine Williams FundRaising
- LawWorks
- Lidl, Alnwick
- M&S, Alnwick
- Neighbourly
- St Michael's Church
- Sainsbury's, Alnwick

I report to the trustees on my examination of the financial statements of The Community@NE66 Charitable Trust for the year ended 31 December 2021 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

Kay Wightman
FFA/FTA
Accounting for Good CIC
10a Front Street
Winlaton
Blaydon on Tyne
Tyne and Wear
NE21 6DD
28 October 2022

The Community@NE66 Charitable Trust
Statement of Financial Activities
for the year ended 31 December 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:					
Donations and legacies	3	4,077	6,867	10,944	14,310
Charitable activities	4	9,368	92,472	101,840	148,415
Other trading activities	5	-	80	80	353
Total		13,445	99,419	112,864	163,078
Expenditure on:					
Charitable activities	6	4,259	71,578	75,837	70,652
Other	7	7,239	62,643	69,882	24,746
Total		11,498	134,221	145,719	95,398
Net gains on investments		-	-	-	-
Net (expenditure)/income	8	1,947	(34,802)	(32,855)	67,680
Transfers between funds		8,386	(8,386)	-	-
Net (expenditure)/income before other gains/(losses)		10,333	(43,188)	(32,855)	67,680
Other gains and losses					
Net movement in funds		10,333	(43,188)	(32,855)	67,680
Reconciliation of funds:					
Total funds brought forward		9,029	99,519	108,548	40,868
Total funds carried forward		19,362	56,331	75,693	108,548

The Community@NE66 Charitable Trust

Balance Sheet

at 31 December 2021

Charity No. 1171202

		2021 £	2020 £
Fixed assets			
Tangible assets	10	9,455	10,262
		<u>9,455</u>	<u>10,262</u>
Current assets			
Cash at bank and in hand		66,239	98,587
		<u>66,239</u>	<u>98,587</u>
Creditors: Amount falling due within one year	11	-	(300)
Net current assets		66,239	98,287
Total assets less current liabilities		75,694	108,549
Creditors: Amounts falling due after more than one year	12	1	(1)
Net assets excluding pension asset or liability		<u>75,695</u>	<u>108,548</u>
Total net assets		<u><u>75,695</u></u>	<u><u>108,548</u></u>
The funds of the charity			
Restricted funds	13		
Restricted income funds		56,333	99,519
		<u>56,333</u>	<u>99,519</u>
Unrestricted funds	13		
General funds		19,362	9,029
		<u>19,362</u>	<u>9,029</u>
Reserves	13		
Total funds		<u><u>75,695</u></u>	<u><u>108,548</u></u>

Approved by the trustees on 10 October 2022

And signed on their behalf by:

L.A. Bosanquet

Trustee

28 October 2022

for the year ended 31 December 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
-------------------------------------	--

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant & Machinery	33% Straight Line
Fixtures & Fittings	20% Straight Line

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other 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.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other 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 discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies	14,309	-	14,309
Charitable activities	10,016	138,399	148,415
Other trading activities	353	-	353
Total	24,678	138,399	163,077
Expenditure on:			
Charitable activities	33,329	61,653	94,982
Other	415	-	415
Total	33,744	61,653	95,397
Net income	(9,066)	76,746	67,680
Transfers between funds	8,383	(8,383)	-
Net income before other gains/(losses)	(683)	68,363	67,680
Other gains and losses:			
Net movement in funds	(683)	68,363	67,680
Reconciliation of funds:			
Total funds brought forward	9,712	31,156	40,868
Total funds carried forward	9,029	99,519	108,548

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Donations	4,077	6,867	10,944	14,310
	4,077	6,867	10,944	14,310

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Grants	9,368	92,472	101,840	148,415
	9,368	92,472	101,840	148,415

5 Income from other trading activities

	Restricted	Total 2021	Total 2020
	£	£	£
Room Hire	80	80	353
	<u>80</u>	<u>80</u>	<u>353</u>

6 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Grants	4,259	71,578	75,837	70,652
<i>Governance costs</i>				
	<u>4,259</u>	<u>71,578</u>	<u>75,837</u>	<u>70,652</u>

7 Other expenditure

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Employee costs	1,315	56,951	58,266	19,317
Motor and travel costs	136	4	140	960
Premises costs	2,376	688	3,064	1,345
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	2,652	-	2,652	415
General administrative costs	760	3,878	4,638	2,709
Legal and professional costs	-	1,122	1,122	-
	<u>7,239</u>	<u>62,643</u>	<u>69,882</u>	<u>24,746</u>

8 Net (expenditure)/income before transfers

	2021	2020
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	2,652	415

9 Staff costs

	2021	2020
	£	£
Salaries and wages	56,951	17,717
	<u>56,951</u>	<u>17,717</u>

No employee received emoluments in excess of £60,000.

10 Tangible fixed assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost or revaluation			
At 1 January 2021	3,753	7,199	10,952
Additions	1,612	233	1,845
At 31 December 2021	<u>5,365</u>	<u>7,432</u>	<u>12,797</u>
Depreciation and impairment			
At 1 January 2021	428	262	690
Depreciation charge for the year	1,172	1,480	2,652
At 31 December 2021	<u>1,600</u>	<u>1,742</u>	<u>3,342</u>
Net book values			
At 31 December 2021	<u>3,765</u>	<u>5,690</u>	<u>9,455</u>
At 31 December 2020	<u>3,325</u>	<u>6,937</u>	<u>10,262</u>
11 Creditors: amounts falling due within one year			
	2021		2020
	£		£
Trade creditors	-		300
	<u>-</u>		<u>300</u>
12 Creditors: amounts falling due after more than one year			
	2021		2020
	£		£
Accruals	(1)		1
	<u>(1)</u>		<u>1</u>

13 Movement in funds

	At 1 January 2021	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 December 2021 £
Restricted funds:					
Restricted income funds:					
Children in Need	43,330	33,729	(42,938)	(12,179)	21,942
Northumberland Childrens Trust	14,213	-	(12,378)	(150)	1,685
Sir James Knott Fund	10,569	11,903	(15,854)	2,119	8,737
National Lottery	7,006	-	(2,916)	(230)	3,860
Coalfields Trust	2,853	-	(1,845)	(1,008)	-
Community Chest	3,120	-	-	-	3,120
Northumberland Estates	2,000	-	(551)	-	1,449
Community Foundation	-	25,234	(8,706)	(6,136)	10,392
Other Restricted Funds	16,428	28,553	(49,031)	9,198	5,148
<i>Total</i>	<u>99,519</u>	<u>99,419</u>	<u>(134,219)</u>	<u>(8,386)</u>	<u>56,333</u>
Unrestricted funds:					
General funds	9,029	13,445	(11,498)	8,386	19,362
Total funds	<u><u>108,548</u></u>	<u><u>112,864</u></u>	<u><u>(145,717)</u></u>	<u><u>-</u></u>	<u><u>75,695</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Children in Need	Supports the development our our Universal Youth Work offer to young people aged 9-19 yr olds
Northumberland Childrens Trust	Free long term therapy and counselling for children, young people and families
Sir James Knott Fund	The development of our 0-8 year olds provision enabling us to promote mindfulness through play in early years.
National Lottery	The development of our 0-8 year olds provision enabling us to promote mindfulness through play in early years.
Coalfields Trust	Capital costs that enabled connectivity and socially distanced centre based working
Community Chest	To equip the cafe & kitchen for our food projects
Northumberland Estates	Capital expenditure for us to adapt our founded youth cafe furniture and large white goods for our Youth Cafe
Other Restricted Funds	

14 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	9,454	9,454
Net current assets	66,239	66,239
Creditors due in more than one year and provisions	1	1
	<u>75,694</u>	<u>75,694</u>

15 Reconciliation of net debt

	At 1 January 2021	Cash flows	At 31 December 2021
	£	£	£
Cash and cash equivalents	98,587	(32,348)	66,239
	<u>98,587</u>	<u>(32,348)</u>	<u>66,239</u>
Net debt	<u>98,587</u>	<u>(32,348)</u>	<u>66,239</u>

The Community@NE66 Charitable Trust
Statement of Cash flows
for the year ended 31 December 2021

	2021 £	2020 £
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(32,855)	67,680
Adjustments for:		
Depreciation of property, plant and equipment	2,652	415
Decrease in trade and other receivables	-	4,248
Decrease in trade and other payables	(302)	-
Net cash (used in)/provided by operating activities	<u>(30,505)</u>	<u>71,671</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(1,845)	(10,493)
Net cash used in investing activities	<u>(1,845)</u>	<u>(10,493)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(32,350)	61,178
Cash and cash equivalents at the beginning of the year	98,587	37,408
Cash and cash equivalents at the end of the year	<u>66,237</u>	<u>98,586</u>
Components of cash and cash equivalents		
Cash and bank balances	66,239	98,587
	<u>66,239</u>	<u>98,587</u>

The Community@NE66 Charitable Trust
Detailed Statement of Financial Activities
for the year ended 31 December 2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Donations and legacies				
Donations	4,077	6,867	10,944	14,310
	<u>4,077</u>	<u>6,867</u>	<u>10,944</u>	<u>14,310</u>
Charitable activities				
Grants	9,368	92,472	101,840	148,415
	<u>9,368</u>	<u>92,472</u>	<u>101,840</u>	<u>148,415</u>
Other trading activities				
Room Hire	-	80	80	353
	<u>-</u>	<u>80</u>	<u>80</u>	<u>353</u>
Total income and endowments	13,445	99,419	112,864	163,078
Expenditure on:				
Charitable activities				
Grants	4,259	71,578	75,837	70,652
	<u>4,259</u>	<u>71,578</u>	<u>75,837</u>	<u>70,652</u>
Total of expenditure on charitable activities	4,259	71,578	75,837	70,652
Employee costs				
Salaries/wages	-	56,951	56,951	17,717
Staff training	1,315	-	1,315	1,600
	<u>1,315</u>	<u>56,951</u>	<u>58,266</u>	<u>19,317</u>
Motor and travel costs				
Travel and subsistence	-	-	-	97
Business mileage costs reimbursed	136	4	140	863
	<u>136</u>	<u>4</u>	<u>140</u>	<u>960</u>
Premises costs				
Light, heat and power	2,376	609	2,985	1,345
Premises repairs and maintenance	-	79	79	-
	<u>2,376</u>	<u>688</u>	<u>3,064</u>	<u>1,345</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Plant & Machinery	2,652	-	2,652	153
Depreciation of Fixtures & Fittings	-	-	-	-
Depreciation of	-	-	-	262

The Community@NE66 Charitable Trust
Detailed Statement of Financial Activities

General insurances	-	1,106	1,106	532
Software, IT support and related costs	73	1,660	1,733	632
Stationery and printing	-	-	-	31
Subscriptions	-	372	372	672
Sundry expenses	582	229	811	842
Telephone, fax and broadband	105	511	616	-
	<u>3,412</u>	<u>3,878</u>	<u>7,290</u>	<u>3,124</u>
Legal and professional costs				
Audit/Independent examination fees	-	850	850	-
Accountancy and bookkeeping	-	272	272	-
	<u>-</u>	<u>1,122</u>	<u>1,122</u>	<u>-</u>
Total of expenditure of other costs	<u>7,239</u>	<u>62,643</u>	<u>69,882</u>	<u>24,746</u>
Total expenditure	11,498	134,221	145,719	95,398
Net gains on investments	-	-	-	-
	<u>1,947</u>	<u>(34,802)</u>	<u>(32,855)</u>	<u>67,680</u>
Net (expenditure)/income				
Transfers between funds	8,386	(8,386)	-	-
	<u>10,333</u>	<u>(43,188)</u>	<u>(32,855)</u>	<u>67,680</u>
Net (expenditure)/income before other gains/(losses)				
Other Gains	-	-	-	-
	<u>10,333</u>	<u>(43,188)</u>	<u>(32,855)</u>	<u>67,680</u>
Net movement in funds				
	<u>10,333</u>	<u>(43,188)</u>	<u>(32,855)</u>	<u>67,680</u>
Reconciliation of funds:				
Total funds brought forward	9,029	99,519	108,548	40,868
Total funds carried forward	<u>19,362</u>	<u>56,331</u>	<u>75,693</u>	<u>108,548</u>

Accounts

The Community@NE66 Charitable Trust

Charity No. 1171202

Trustees' Report and Unaudited Accounts

31 December 2020

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The Community@NE66 Charitable Trust

The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1171202

Principal Office

Alnwick Community Centre

Howling Lane

Alnwick

Northumberland

NE66 1DN

Trustees

The following Trustees served during the year:

L.A. Bosanquet

C.B. Friend

C. Jagger

M.A. Nichol

Accountants

Accounting for Good CIC

10a Front Street

Winlaton

Tyne and Wear

NE21 6DD

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

L.A. Bosanquet

Trustee

01 October 2021

Community@NE66 2020 Annual Report

Chairs Report:

The Community @NE66 had a turbulent year as described in the report. The trustees have done everything possible during that time to support the centre in its work with the families in the area who have never been under such stress due to the Covid epidemic.

We have recruited a new trustee Martin Swinbank to replace Anthea Mountney who resigned and we have successfully raised money from private donors to try and build up our reserve funds to give us some additional support to survive the pandemic. We were especially pleased to receive a substantial grant from Children in Need and donations from many other charities who all recognise the value of the work being carried out.

We would like to pay tribute to the staff at the centre who have worked tirelessly often without pay to provide support where needed. We would like to thank them all. 2020 was an extraordinary year, bringing what, at times, felt like relentless challenges, hardship and suffering, which was, however, met with extraordinary community support, kindness from individuals and local businesses dedicated to supporting the community, as well as the hard work and consistent professionalism of our team members. I would like to take this space to thank all of you!

At first glance we could say Covid-19 brought a shift in the paradigm of our project's outcomes, and the community needs that presented. Nevertheless, this year's restrictions gave us so much more time and opportunity to engage with those seldom heard, and adult members, of our community, showing it was not a shift but more of an unveiling of the level of disadvantage our small rural community faces. As the need erupted, we adapted and diversified. There was a general sense pre-Covid, that, with the support available, and on the whole, our community was just about managing to keep their heads just above water. Unfortunately, Covid weighed people down and brought about financial, physical and mental suffering, isolation and anxiety. Throughout this time our young people have shown their participation and engagement with their project and workers. Community members have shown the project enormous support and collaboration, really fulfilling our tagline *working with the community for the community*.

To give a clear representation how the need, and our response, evolved, this report will present outcomes over the period 1st January - 14th March 2020 as "Pre-Covid" and then 15th March - 31st December 2020 as "Covid response work".

Pre-Covid

Community@NE66 delivered universal youth work funded by BBC Children in Need in the form of Girls Group, Junior Girls Group, Lads Group, Detached and Junior Youth Club.

The Junior Lads Group, funded by the Percy Fund, consisted of weekly youth work sessions with a focus on early intervention, resilience and diversionary activities, and was attended by 27 young people.

Community@NE66 continued to develop its youth work in formal education to promote healthy relationships and sex positive and inclusive sex education. In total we delivered 42 workshops to Year 8 and 9 pupils at the Duchess Community High School (DCHS), amounting to around 570 children and young people.

C-Card sessions were delivered twice a week at DCHS in partnership with Northumberland Youth Service, totalling 7 sessions that were attended by 52 young people. Community@NE66 ensured that all the young people took part in safeguarding assessment, support and received appropriate support and risk reduction information.

Community@NE66's under 9s provision thrived with the under 5s play and stay working with 24 families, and our mindful play sessions having an uptake of 32 in these few months.

The food surplus project allowed us to team up with Lidl, Aldi and Marks & Spencers to reduce food waste and support those in food poverty, with 11 families accessing this service. In this time period we distributed 7 emergency food parcels on behalf of Alnwick District Food Bank.

Covid response work

Working with Children in Need we adapted our Universal Youth Work to offer:

- 33 detached sessions;
- 238 1-1 youth work sessions;
- free, nutritionally balanced and fresh food parcels to 131 children experiencing food poverty;
- support by Whatsapp/phone and social media to 21 children and young people on 64 occasions;
- 38 groups attended by 58 young people (split 50/50 zoom/in-person).

Staff advocated for children and young people at:

- 11 Team Around Family meetings (5 families)
- 8 Care Team Meetings (2 families)
- 3 Early Help Network Meetings
- 9 Core Strategy Child Protection Conferences
- 7 Multi-agency Victim Offender Location Risk-management Meetings and listened, reported, supported and advocated for children and young people in 47 safeguarding incidents.

Children in Need's main grant funding allowed us to apply for hardship funds, enabling us to fund and supply:

- Utilities and re-connection in winter - 8 families (with 15 children)
- Flooring - 3 families (10 children)
- Washing machine - 1 family (2 children)
- Clothing - 3 families (6 children)
- Beds where none or were beyond repair - 2 families (8 children)
- Waste removal where waste posed health risk - 3 children
- Sanitary products - 8 families (16 children)
- Baby products - 4 families (5 children)

In addition to the Children in Need funded youth work, the Percy Family Fund funded Junior lads provision which was adapted to providing 1:1 supporting for young men taking part in risk taking behaviour - 19 young men accessed these sessions. Seven group work sessions took place when restrictions allowed, working with 32 young men.

Community Mental Wellbeing Project (Jan- September)

This project, funded by the Sir James Knott Trust and Northumberland Children's Trust, offered 1-1 counselling or psychotherapy to 67 young people plus 5 parent/carers tailored to need. Solution focussed work was shorter term, with attachment based work being offered where there were more complex needs and young people or parent/carers required longer term resolution of their problems. There was high uptake from disadvantaged young people with some working for the full academic year with counsellors.

Of the 67 young people, 29 presented with complex, long-term and enduring mental health issues where significant vulnerabilities were present around disadvantage, LAC or post-LAC, early domestic violence and/or abuse and, in most cases, prior or present other agency involvement. Part of the psychotherapist's role was to liaise with GPs, Early Help, Children's services and CYPS where needed, as well as to appropriately inform and work with parents.

Following lockdown, work moved online using google meet or google hangouts and, in some cases, walk and talk in school. During the period March – September, no trainees were able to work with us to support the needs of our children and young people, however community@NE66 was able to maintain ongoing contact with young people throughout lockdown. Parents also continued to be supported throughout this period.

The most common presenting problem was complex anxiety causing significant distress. This was frequently accompanied by panic and/or obsessive compulsive behaviours and thoughts, low mood, sleep difficulties and unhelpful strategies such as avoidance, distraction or self-harm. Work focussed on addressing the causes of anxiety whilst providing solution-focussed approaches for the symptoms. Typically children and young people were presenting with distress symptoms in the range of 7-9/10 (10 being high) and ending their counselling on 2-5. The presence of self-harm, suicidal ideation, chronic low mood and sleep disturbance increased significantly over the period of lockdown and into the following academic year. Further

presenting problems included bereavement, grief and loss, post-traumatic stress (PTS) following adverse childhood experiences (domestic violence, parent with significant mental health difficulties, parent addiction, neglect), support for young carers and complex home difficulties.

October 2020 Children in Need granted additional DCMS funding to help us meet the rapidly growing demand for mental health support in children and young people.

This funding enabled 51 children and young people with poor mental health, exacerbated by Covid-19, to access mental well-being services: 109 Youth Work 1:1 sessions, 49 counselling sessions, 139 psychotherapy sessions, and 34 urgent responses by our Child and Adolescent Psychotherapist.

We were able to respond to significant decline in children and young people's mental health. We learnt from our Universal Youth Work, funded by the Main grant, of an 11% increase in mental health issues amongst our existing clients. Our work with Children Services, Early Help, and School Nurse Team also demonstrated an increased need amongst non-service users.

The funding allowed us to respond quickly to the rapidly increasing mental health needs of children and young people. The allocation of the grant to running costs, when the funding landscape focussed on projects relating to food poverty and when we were unable to secure our usual self-generated income, enabled us to retain staff and volunteers who have pre-existing positive attachments with young people at a time when many attachments are strained. With this funding we could not only support and advocate for the increased number of children and young people with mental health issues, but also the complexity of issues faced: anxiety and panic experienced by 42%, suicidal ideation, suicidality and self-harm experienced by 27%, and sexual harm experienced by 12%.

We could address the greater need caused by the loss of peer friendships during lockdowns, essential for the neurological and social development of children and young people, and most significantly prevalent in young people who live in rural poverty. Many young people were home alone for long periods of time whilst key worker parents/carers were at work.

A significant number of children and young people accessed face-face services. However those who were unable to attend, or not safe to access in-person services, engaged in online contact with their workers/therapist and were able to use Googlemeet/Whatsapp check-ins. Even if not communicating they could see that an adult to whom they have an attachment was available and 'there for them'.

The organisation allowed young people to self-refer. Of the significant number of SEND young people accessing the service, 30% had fallen through 'the net' of school assessment. This particular client group has an increased risk of suicidality, their undiagnosed behaviours leading

them to believe that they are bad and everyone hates them. The advocacy of our team to secure formal diagnosis has allowed them to reframe who they, and how others see them.

37% of those we worked with are aged 16-18 years, the age group that are at a greater risk of completing suicide due to their increased autonomy and ability to act out intrusive thoughts. Unfortunately this group are the least likely to be accepted by statutory services as they are transitioning from child to adult services. This is why the funding was such a vital part of keeping these young people safe.

Youth Cafe

Since receiving our Children in Need Small Grant on 14th October 2020 we have delivered 9 young cafe steering and menu testers workshops, working in partnership with Marks and Spencers food share and Neighbourly, and supporting young people to develop budgeting, planning, and product development skills. The project also gave young people a place to be, as well as focused project work, this is something they had significantly missed during lockdown.

Mindful wellbeing packs

Thanks to the Community Foundation agreeing the adaption of our play work funding, this allowed us to continue to develop a mindful and resilience approach with children and young people. Community@NE66 created and delivered weekly activity packs and posted accompanying videos to give instructions and support positive attachments with team members whilst isolating. 256 child packs were delivered with most packs being shared by siblings due to high demand.

The packs were so popular we used community donations to fund equivalent adult packs, with 83 packs being requested. These were relatively simple materials and activities but working together with our mental health workers we were able to make very effective activities. Community feedback strongly stated that they bought a sense of care, combatted isolating and promoted calm.

Summer and autumn school holiday provision

Funding from the REEDS family fund and the John D Trust enabled us to deliver 16 summer sessions, 24 family learning and creativity, and outreach sessions attended by 73 people of whom 64 were aged 2-14. During October half term we facilitated activities for 9 families in a Covid secure setting.

Food Surplus Project

Funded by National Lottery, DCMS, Co-Op, Greggs, Neighbourly, and with donations from local businesses we expanded on 15th March when food shortages started. Our community was already struggling with food poverty with the 'switch' to Universal Credits. On 15th March we distributed 16 food parcels to our regular Alnwick District Food Bank hub clients. Demand peaked

during the first wave at 48 parcels per week. From mid March to the end of the calendar year Community@NE66 distributed and delivered 868 food parcels to 236 people, including a Christmas Eve donation day distributing food to 37 families, with toys donated by Morrison's, DCHS staff team, and Barndale House School to 52 children.

I report to the trustees on my examination of the accounts of The Community@NE66 Charitable Trust for the year ended 31 December 2020 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those 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.

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.

Kay Wightman
FFA, FTA
Accounting for Good CIC
10a Front Street
Winlaton
Tyne and Wear

NE21 6DD
01 October 2021

The Community@NE66 Charitable Trust
Statement of Financial Activities
for the year ended 31 December 2020

	Notes	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income and endowments from:					
Donations and legacies	3	14,309	-	14,309	-
Charitable activities	4	10,016	138,399	148,415	90,892
Other trading activities	5	353	-	353	9,278
Total		24,678	138,399	163,077	100,170
Expenditure on:					
Charitable activities	6	33,329	61,653	94,982	63,090
Other	7	415	-	415	92
Total		33,744	61,653	95,397	63,182
Net gains on investments		-	-	-	-
Net income	8	(9,066)	76,746	67,680	36,988
Transfers between funds		8,383	(8,383)	-	-
Net income before other gains/(losses)		(683)	68,363	67,680	36,988
Other gains and losses					
Net movement in funds		(683)	68,363	67,680	36,988
Reconciliation of funds:					
Total funds brought forward		9,712	31,156	40,868	3,880
Total funds carried forward		9,029	99,519	108,548	40,868

The Community@NE66 Charitable Trust

Balance Sheet

at 31 December 2020

Charity No. 1171202

		2020 £	2019 £
Fixed assets			
Tangible assets	10	10,262	184
		<u>10,262</u>	<u>184</u>
Current assets			
Debtors	11	-	4,248
Cash at bank and in hand		98,586	37,408
		<u>98,586</u>	<u>41,656</u>
Creditors: Amount falling due within one year	12	(300)	(300)
Net current assets		<u>98,286</u>	<u>41,356</u>
Total assets less current liabilities		108,548	41,540
Provisions for liabilities	13	-	(672)
Net assets excluding pension asset or liability		<u>108,548</u>	<u>40,868</u>
Total net assets		<u><u>108,548</u></u>	<u><u>40,868</u></u>
The funds of the charity			
Restricted funds	14		
Restricted income funds		99,519	31,156
		<u>99,519</u>	<u>31,156</u>
Unrestricted funds	14		
General funds		9,029	9,712
		<u>9,029</u>	<u>9,712</u>
Reserves	14		
Total funds		<u><u>108,548</u></u>	<u><u>40,868</u></u>

Approved by the trustees on 01 October 2021

And signed on their behalf by:

L.A. Bosanquet

Trustee

01 October 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
-----------------------	---

Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
---------------------------------	--

Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
-------------------------------------	---

Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
---------------------------------	--

Volunteer help	The value of any volunteer help received is not included in the accounts.
----------------	---

Investment income	This is included in the accounts when receivable.
-------------------	---

Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
---	---

Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
-------------------------------------	--

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant & Machinery	33% Straight Line
Fixtures & Fittings	20% Straight Line

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other 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.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other 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 discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
Income and endowments from:			
Charitable activities	2,999	87,893	90,892
Other trading activities	9,278	-	9,278
Total	12,277	87,893	100,170
Expenditure on:			
Charitable activities	6,148	57,033	63,181
Total	6,148	57,033	63,181
Net income	6,129	30,860	36,989
Net income before other gains/(losses)	6,129	30,860	36,989
Other gains and losses:			
Net movement in funds	6,129	30,860	36,989
Reconciliation of funds:			
Total funds brought forward	3,583	296	3,879
Total funds carried forward	9,712	31,156	40,868

3 Income from donations and legacies

	Unrestricted £	Total 2020 £	Total 2019 £
Donations	14,309	14,309	-
	14,309	14,309	-

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2020 £	Total 2019 £
Grants	10,016	138,399	148,415	90,892
	10,016	138,399	148,415	90,892

5 Income from other trading activities

	Unrestricted £	Total 2020 £	Total 2019 £
Room Hire	353	353	9,278
	353	353	9,278

6 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Grants	33,329	61,653	94,982	63,090
Governance costs				
	<u>33,329</u>	<u>61,653</u>	<u>94,982</u>	<u>63,090</u>

7 Other expenditure

	Unrestricted	Total 2020	Total 2019
	£	£	£
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	415	415	92
	<u>415</u>	<u>415</u>	<u>92</u>

8 Net income before transfers

	2020	2019
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	415	92
Independent Examiner's fee	974	672

9 Staff costs

No employee received emoluments in excess of £60,000.

10 Tangible fixed assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost or revaluation			
At 1 January 2020	459	-	459
Additions	3,294	7,199	10,493
At 31 December 2020	<u>3,753</u>	<u>7,199</u>	<u>10,952</u>
Depreciation and impairment			
At 1 January 2020	275	-	275
Depreciation charge for the year	153	262	415
At 31 December 2020	<u>428</u>	<u>262</u>	<u>690</u>
Net book values			
At 31 December 2020	<u>3,325</u>	<u>6,937</u>	<u>10,262</u>
At 31 December 2019	<u>184</u>	<u>-</u>	<u>184</u>

11 Debtors

	2020	2019
	£	£
Trade debtors	-	4,248
	<u>-</u>	<u>4,248</u>

12 Creditors:
amounts falling due within one year

	2020	2019
	£	£
Trade creditors	300	300
	<u>300</u>	<u>300</u>

13 Provisions

	Other provisions	Total
	£	£
At 1 January 2020	672	672
Movement for the year	(672)	(672)

14 Movement in funds

	At 1 January 2020	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 December 2020 £
Restricted funds:					
Restricted income funds:					
Children in Need	4,216	64,132	(25,018)	-	43,330
Northumberland Childrens Trust	11,200	14,317	(11,304)	-	14,213
Sir James Knott Fund	5,165	16,300	(10,896)	-	10,569
National Lottery	-	8,373	(1,367)	-	7,006
Coalfields Trust	-	10,514	(1,127)	(6,534)	2,853
Community Chest	-	5,000	(31)	(1,849)	3,120
Northumberland Estates	-	2,000	-	-	2,000
Other Restricted Funds	10,575	17,763	(11,910)	-	16,428
<i>Total</i>	<u>31,156</u>	<u>138,399</u>	<u>(61,653)</u>	<u>(8,383)</u>	<u>99,519</u>
Unrestricted funds:					
General funds	9,712	24,678	(33,744)	8,383	9,029
Revaluation Reserves:					
Total funds	<u><u>40,868</u></u>	<u><u>163,077</u></u>	<u><u>(95,397)</u></u>	<u><u>-</u></u>	<u><u>108,548</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Children in Need

Northumberland Childrens

Trust

Sir James Knott Fund

National Lottery

Coalfields Trust

Community Chest

Northumberland Estates

Other Restricted Funds

15 Analysis of net assets between funds

	Unrestrict ed funds £	Total £
Fixed assets	10,262	10,262
Net current assets	98,286	98,286
	<u>108,548</u>	<u>108,548</u>

16 Reconciliation of net debt

	At 1 January 2020 £	Cash flows £	At 31 December 2020 £
Cash and cash equivalents	37,408	61,178	98,586
	<u>37,408</u>	<u>61,178</u>	<u>98,586</u>
Net debt	<u>37,408</u>	<u>61,178</u>	<u>98,586</u>

The Community@NE66 Charitable Trust
Detailed Statement of Financial Activities
for the year ended 31 December 2020

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income and endowments from:				
Donations and legacies				
Donations	14,309	-	14,309	-
	<u>14,309</u>	<u>-</u>	<u>14,309</u>	<u>-</u>
Charitable activities				
Grants	10,016	138,399	148,415	90,892
	<u>10,016</u>	<u>138,399</u>	<u>148,415</u>	<u>90,892</u>
Other trading activities				
Room Hire	353	-	353	9,278
	<u>353</u>	<u>-</u>	<u>353</u>	<u>9,278</u>
Total income and endowments	24,678	138,399	163,077	100,170
Expenditure on:				
Charitable activities				
Grants	33,329	61,653	94,982	63,090
	<u>33,329</u>	<u>61,653</u>	<u>94,982</u>	<u>63,090</u>
Total of expenditure on charitable activities	33,329	61,653	94,982	63,090
General administrative costs, including depreciation and amortisation				
Depreciation of Plant & Machinery	153	-	153	92
Depreciation of Fixtures & Fittings	-	-	-	-
Depreciation of	262	-	262	-
	<u>415</u>	<u>-</u>	<u>415</u>	<u>92</u>
Total of expenditure of other costs	415	-	415	92
Total expenditure	33,744	61,653	95,397	63,182
Net gains on investments	-	-	-	-
	<u>(9,066)</u>	<u>76,746</u>	<u>67,680</u>	<u>36,988</u>
Net income	(9,066)	76,746	67,680	36,988
Transfers between funds	8,383	(8,383)	-	-
Net income before other gains/(losses)	<u>(683)</u>	<u>68,363</u>	<u>67,680</u>	<u>36,988</u>
Other Gains	-	-	-	-
	<u>(683)</u>	<u>68,363</u>	<u>67,680</u>	<u>36,988</u>
Net movement in funds	(683)	68,363	67,680	36,988

The Community@NE66 Charitable Trust
Detailed Statement of Financial Activities

Reconciliation of funds:

Total funds brought forward	9,712	31,156	40,868	3,880
Total funds carried forward	<u>9,029</u>	<u>99,519</u>	<u>108,548</u>	<u>40,868</u>