

Charity Registration No. 1174888
Company Registration No. CE012369 (England and Wales)

Durham Area Youth
Unaudited Financial Statements
For the period ending 31st March 2024

Durham Area Youth

For the period ending 31st March 2024

Legal and administrative information

Trustees

S Penhall
C Fletcher
D Hall
J Steer
L Hinds (appointed 4th May 2023)
J Young (appointed 4th May 2023)
I Lindsey (appointed 4th May 2023)
S Liddell (appointed 4th May 2023)
M Husband (appointed 4th May 2023)
V Wharton (resigned August 2023)
A Rosindale (resigned August 2023)

Company number

CE012369

Charity number

1174888

Registered office

Sherburn Hill Community Hub
Front Street
Sherburn Hill
Durham
DH6 1PA

Durham Area Youth

For the period ending 31st March 2024

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Durham Area Youth

For the period ending 31st March 2024

Trustees report

Achievements and Performance

Youth Provision

Durham Area Youth (DAY) provides youth work to currently over 500 young people aged between 6 – 18 in the areas of West Rainton, Pitlington, Sherburn, Sherburn Hill, Great Lumley, Bournmoor and Belmont within County Durham. Based from community hubs and local facilities we ensure our youth and community work is 'on their turf' engaging young people in areas we can reach them.

We provide the following direct support: Centre Based Youth Work (26 hours per week, 5 evenings in 6 locations); Within these sessions we deliver specific intervention support around physical, emotional and mental wellbeing, healthy relationships, local culture and history, creativity through the arts, LGBTQ awareness and volunteering. We have a young volunteer program for young people aged 11-18, currently working with 62 young volunteers. This provides training and mentoring allowing them to grow in confidence, leadership and teamwork. This also feeds into our youth forum which provides young people with a space to inform the delivery of our services and design intervention programmes relevant for their needs.

Culture: During the period of this report young people have been getting involved in a range of different cultural days and using their creativity alongside these days within crafts. They have been involved in Halloween; Bonfire Night; Trustee Week; Remembrance Day; Christmas; Chinese New Year; Valentine's Day; Pancake Day; Easter; Mental Health Month; Pride Month; Volunteer Week.

Various sport activities- During the period of this report young people have had the opportunity to get involved in a range of different sports within their weekly sessions across all of our villages. Young people have pushed themselves and engaged in sports they usually don't participate in. They have worked together as a team and supported each other whilst learning new skills. They have been involved in a range of different sports such as dodgeball, tennis, badminton, hockey, handball, boxing, and cricket. They have been open to trying new variations such as playing crab football instead of normal football. This has allowed them to understand, learn and follow new rules.

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For the period ending 31st March 2024

Year in Numbers between 1st April 2023 and 31st March 2024

561 young people in contact with DAY

134 new starters

267 young people regularly attend weekly sessions

417 sessions delivered

62 young people volunteering at one off events

15 regular volunteers formally inducted into DAY's volunteer programme

Youth Voice

Our Youth Forum, which was established in 2018, has been working as a group, holding monthly meetings to take part in discussions and take action in decision making. There has been a shift within the group this year, as there have been re-elections for a new Chair and Vice Chair. Young people have changed roles and new members have been brought on to the Forum. Over the last 12 months they have continued to develop as a group and widen the young person's voice.

This year's successes include:

- Helped to shape DAY's Celebration Awards Event for 2023 and plans for 2024
- Members taking lead on their own community fundraising event, raising over £1,000 collectively
- Attended Durham Miners' Gala to represent Sherburn Banner Group
- Attended Durham Pride, celebrating equality and running their own stall
- Involved in DAY's future strategy, having a voice on the direction of the organisation
- Encouraged over 140 young people to vote in the re-elections of the youth forum

Young Volunteers

Our young volunteer programme has massively improved and seen a positive impact within our organisation, as more young people are seeing the true value and benefit of being a volunteer within sessions and during community events. Young volunteers are given the opportunity to explore their interests, build confidence and gain experience working with younger children.

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This year's successes include:

- 62 young people volunteering at one off events with 15 regular volunteers formally inducted into DAY's volunteer programme
- Supported 12 community events across five villages
- 280 hours of volunteering in the community
- Supported eight weeks of DAY's school holiday programme across three villages
- WON Social Action Project of the Year at the NE Youth Projects with Pride Awards
- Helped at the Dementia Friendly Group in West Rainton, talking to community members and planting
- Hosted a social action workshop at the Durham Youth Network Conference

Mental Health Support

Working in partnership with Live Well North East, young people aged 6-16 years from Sherburn Hill and West Rainton were involved in a range of different activities around their mental health. They were involved in activities and meditation, around boosting their wellbeing, learning different breathing techniques, and coping mechanisms. They have taken part in physical activities such as boxercise to burn off energy and get their bodies moving. These sessions have targeted the different age groups and their needs, around talking about different emotions and how they feel and giving them advice if they are feeling low.

Suicide Prevention Mental Health Campaign Video

Young people had the opportunity to get involved in creating and taking part in a mental health suicide awareness campaign video. This allowed young people to get involved on camera and behind the scenes, where they learnt how to use specialist camera and sound equipment. This video aimed to show the impact of mental health and to raise awareness.

Healthy Relationships

A new project, Healthy Relationships started this year targeting the ages of 12+ years. This project is aimed at young people across all of our villages allowing young people to explore and discuss characteristics of unhealthy and healthy relationships. This will allow young people to address and gain a better understanding around a range of different topics and issues linked to relationships and friendships. For example, it will allow young people to gain a better insight into C-Card and the importance of consent.

LGBTQ+

This year we continued to support and be involved in Durham Pride. A group of our young people from across all of our villages, along with staff marched and paraded through Durham City Centre with our banner alongside the Durham Miners Association Banner. After the

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For the period ending 31st March 2024

parade, young people also volunteered their time on a stall at pride, taking turns and getting members of the community to take part in guessing the name of the two pride bears. This was great to see so many people get involved in helping to raise money, raising awareness and supporting the LGBTQ+ community.

Durham Miner's Association - Redhill's Art Project

A group of young people from Pitlington, have engaged in workshops in partnership in Redhill's Durham Mining Association. Inspired by the archives of Durham Mining, they have engaged in learning about the mining heritage and history of pit villages as well as having a voice and expressing themselves and sharing topics they are passionate about. They had the opportunity to create zines, posters, bags and badges around topics such as mental health, dogs, history, and the environment.

Durham Area Youth Celebrating Young People Awards

We came together on Thursday 21st March 2024 to celebrate our amazing young people, volunteers, and staff by hosting our second celebration awards evening at Rainton Arena. This was a great celebration, bringing together young people and their families from across all of our villages. The night consisted of over 200 people celebrating young people's achievements, with eight award categories, music performances by local artists and food.

Durham Area Youth's Got Talent

In October 2023 we hosted a talent show with 20 young people taking part sharing their talent in singing, dancing and acting. They grew in confidence while rehearsing in sessions and performed in front of 50 friends and family in a fantastic show. This provided the opportunity to be create through the arts and brought into sessions their personal interest and passion for creativity.

Durham Youth Print Network

In October 2023, DAY became one of five anchor organisations across County Durham as part of Durham Youth Print. We are specifically supporting the network of youth organisations in ad around Durham City. Our role is to bring colleagues together to explore ways of working to access training, allowing us to develop the workforce, explore funding opportunities and create a volunteer support programme. At DAY we are extremely passionate about improving the understanding, recognition and value of youth work with local government, stakeholders and funders and feel by being part of the youth print movement we can play our role in improving access to youth work for young people.

Durham Trailblazer

Starting in January 2023 in partnership with Durham City Youth Project we embarked on a pilot project to explore the issues of young people in Durham City Centre. Funded by Durham Police Trailblazer we worked to gather information and evidence of the issues

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young people are causing in the centre with vaping, drinking, gangs and anti social behaviour. This involved detached youth work on Friday evenings, in partnership with Durham City Youth Project, the police and local authority.

Schools Work

Our school project in partnership with NE Youth, IGNITE runs for six weeks, during 4 school terms at Belmont Community School, looking at topics such as positive relationships, making positive choices and mental health & wellbeing.

Our aim for each individual who accesses the programme is that they build on their confidence & self-esteem, have an increase in self-awareness, build aspirations through goal-setting and the ability to express their emotions in a creative way. In the 2023/2024 academic year, we delivered four programmes working with up to 50 students from Belmont Community School.

We have developed our partnership with the school and started successful drop in sessions on a Tuesday and Thursday lunch time which sees youth workers visit the school to speak with young people, providing them a space to share how they are feeling and explore the support available to them from Durham Area Youth.

Partnerships

We have worked with over 40 local partners including parish councils, schools, local authority, police and other charities. Our most successful partnerships have involved new projects for young people focused on mental health, local mining heritage and LGBTQ awareness raising. We are better connected with other youth organisations thanks to our involvement with Durham Youth Print and benefit from the role of anchor organisation to strengthen local partnerships both for our benefit but also the wider youth sector. Based out of local community centres we have a close relationship with 6 local community hubs which we provide support to the running and upkeep of their facilities allowing young people to access provision locally and that's affordable.

Durham Business Network

Joining the Durham Business network has enabled us to identify new corporate relationships and partnerships which have resulted in additional sponsorship and increased revenue within our fundraising events. This has been with the aim to widen our income generation and build a stakeholder list that will support our future growth and community outreach projects.

School Holiday Provision

Thanks to funding from Durham Area Action Partnership's Fun and Food Grant, we continued to offer school provision with free school meals places during February and October half term, Easter and Summer holidays. Every young person receives a healthy breakfast and lunch, as well as snacks throughout the day. Our weeks are always filled with

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a range of fun activities including sports, wellbeing, cooking, crafts, music, team games and enrichment activities. This allows young people to experience new activities whilst making new friends.

We developed our provision offer after listening to the ideas of the young people, which in 2023 led us to develop a separate programme for our seniors aged 11-16 years. They wanted more flexibility with the time to do an evening session, chance to vary the food they would have and lots of interest in off-site activities. This feedback allowed us to design a well-attended summer programme, which also included free swimming.

This summer was the biggest yet with delivery across six villages, working with 306 young people and delivering four weeks, 150 hours of activities and trips.

Summer Outdoor Residential

Our first ever residential was possible in summer 2023, due to fundraising from St Chad's College at Durham University. This partnership involved the students working with our young people on the artwork for a fashion show before they hosted it for students within their college. They raised an amazing £10,800, which allows us to massively subsidise the places, allowing a greater number of our young people to experience a residential.

Fifty of our young people, aged ten to 18 years, had the opportunity to go on a Residential Trip to Weardale Adventure Centre in July. They took part in a range of different activities, which included rock climbing, gorge walking, river walking and high ropes. In groups, our young people had fun learning new skills, working as a team and pushing themselves out of their comfort zones by tackling fears. In the evenings they also took part in a nightline and enjoyed roasting marshmallows around a campfire.

During the residential, young people had the opportunity to use their voice, sharing their ideas during a workshop around our four-year strategy as an organisation. They were asked a range of questions such as what is important to them, what do they like about DAY and what is missing that they would like to see. They had some great discussions and gave us some feedback, which we will use in our planning.

Community Engagement

This year we hosted our annual Summer BBQ Bash summer celebration where staff, volunteers, young people, and their families came together to enjoy food, entertainment and games. It was a great success, with 150 people coming together to help fundraise for DAY and Sherburn Hill Community Hub. The young people enjoyed getting involved in a range of different activities such as tennis, football, face painting, glitter tattoos and having the chance to soak a youth worker, by throwing wet sponges! Young people were also given the opportunity to sing live on the top of a bus which was kindly provided by Fund A Fest CIC.

Big Lunch - A group of young people volunteered their time to help and support with outdoor games and sports within the village of West Rainton. They took an active role in being involved with their community, with other parents and young people participating in sports such as tug of war, football, rounders, and cricket.

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DAY's Christmas Party, was held in West Rainton, bringing 80 people together from across different villages, enjoying food, party games and having fun visiting Santa's Grotto! At the end of the party everyone gathered outside for the Christmas Tree Light Switch on, everyone was involved and enjoyed counting down together.

Award Recognition

In 2023, Durham Area Youth was successful with the following awards and nominations:

WINNER- NE Youth Projects with Pride Awards 2023 – Social Action of the Year awarded for the Mental Health Suicide Prevention video.

WINNER- High Sheriff Awards 2023 - Durham Area Youth awarded the High Sheriff Award in recognition of its work in the communities of County Durham and the surrounding areas.

WINNER- Durham Youth Council's Young People's Awards 2023 - Stephen Davison - Young People Champion of the Year. Awarded for going above and beyond for young people, highlighting the importance of youth voice within their communities.

WINNER- The Northern Echo County Durham Together Awards 2023 - Stephen Davison - Unsung Hero Award. Awarded for dedicating all of his time and energy getting involved in communities and championing young people to use their voice to have a positive impact.

HIGHLY COMMENDED- North East Charity Awards 2023 - Durham Area Youth - Small Charity of the Year

Governance

Recruitment and Appointment of Trustees

We appointed Lucy Hinds, Jess Young, Marc Husband, Iain Lindsey and Sarah Liddell as new trustees in May 2023.

Strategic Review

In April 2023 we started a review of our strategic aims and direction for the next 3 years. This was linked to new board members joining, the upcoming ending of funding cycles and the potential change in political landscape. DAY wanted to look forward and ensure we are best positioned for the future. In July 2023 we worked with young people and staff to gather their views which fed into a strategy day hosted by an external consultant in October 2023. In March 2024 a strategy was agreed which included a clear mission and strategic aims.

Mission

Empower young people to make positive change for themselves and their communities through the provision of a young person informed youth service.

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Empowering positive change by:

1. Young people build trusted relationships with their peers, adults and the wider community.
2. Young people become more informed during key developmental ages.
3. Young people have a sense of purpose and achievement.

Strategic Aims

Over the next three years we will:

- continue to provide inclusive, open access youth provision for ages 6-18, allowing young people to use their voice to shape and inform the provision of enriching activities.
- create innovative, targeted, inclusive opportunities for key transitional ages i.e. 10-12 years old 15-18 years
- enhance service delivery in current geographic areas by increasing activities to meet those communities' needs, considering equity, diversity and inclusion.
- strengthen partnerships and networks, countywide, collaborating to create greater impact.
- develop a strong workforce allowing us to be recognised as one of the leading youth organisations in County Durham
- build financial and governance sustainability
- develop a culture of learning and improvement based on a deep rooted understanding of people and place

Values

Durham Area Youth is values led; this means we place as much emphasis on HOW we do our work as WHAT we do. We expect that our team of employees, trustees and volunteers display our values in everything they do.

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Our values are:

We value TOGETHERNESS	We work together inclusively, with each other, the community and our stakeholders to make a difference.
We value TRUST	We are reliable, honest and transparent in everything we do. We are trusting and trustworthy.
We value AUTHENTICITY	We are honest, open and transparent.
We value EMPATHETIC CONVERSATIONS	At the heart of what we do is having good conversations; with each other and the communities we serve.
We value EMPOWERMENT	We create an environment in which we can all be empowered.
We are AGILE	We are constantly evolving our approach and thinking to deliver the best work we can.
We are AMBITIOUS	We focus on being the best we can be; professional and a role model for the sector.

Financial Review

Income Generation

We have continued to be supported with multi year funding from National Lottery Reaching Communities, Sir James Knott and The Ballinger Trust. We secured one year funds from County Durham Community Foundation, Durham Area Action Partnership and Believe Housing.

We continue to receive support from local Parish Councils who fund activities at various levels depending on the area.

Following our attempts to increase income generation this financial year 82% of income came from grants, 10% from provision of services, 6% from sponsors /donations and 2% from fundraising activities. We aim to continue to work towards a lower % of income received solely from grants. This is to support our financial sustainability and mitigate against the difficult and uncertain landscape of securing grant funding.

Reserves Policy

Durham Area Youth has considered its reserves requirements for the forthcoming year and on the 7th March 2024 agreed a reserves policy. The Trustees agreed that an appropriate level of reserves should be held to cover unexpected disruption to planned income sources £45,000, and to cover the costs of winding up the charity in a worst-case scenario £65,000. A decision was made in the March 2024 trustee meeting to allocate £10,652 currently in unrestricted specifically to reserves. The expectation is through diversifying income, increasing fundraising and working with local businesses the reserves will continue to increase during next financial year.

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Plans for the future

The new strategic plan will start in April 2024 and run for 3 years.

We are in the process of securing funding to cover the ending of two large grants (National Lottery and Sir James Knott) that will occur in March 2025. We are confident our relationship with funders and track record of delivery will secure the income we need to continue our work. We have ambitions to deliver more targeted activity as well as transitional work for young people aged 10-12years and 14-16 years.

We will continue to strengthen our workforce by training within and developing further our already successful volunteer programme. Ensuring we continue to build strong partnership work and collaboration will support us in achieving a strong workforce and support DAY working towards our strategic aims.

Trustees

S Penhall

C Fletcher

D Hall

J Steer

L Hinds

J Young

I Lindsey

S Liddell

M Husband

The trustees' report was approved by the Board of Trustees:

Signed:



Trustee:

S PENHALL

Date:

18/7/24

Durham Area Youth

For the period ending 31st March 2024

Statement of financial activities

Income and expenditure account

		Restricted Funds	Unrestricted Funds	Total	Restricted Funds	Unrestricted Funds	Total
		2024	2024	2024	2023	2023	2023
	Notes	£	£	£	£	£	£
Income from:							
Donations & Legacies	2	-	18,244	18,244	600	6,709	7,309
Charitable activities	3	229,338	61,021	290,360	224,806	17,655	242,461
Total Income		229,338	79,265	308,604	225,406	24,364	249,770
Expenditure on:							
Charitable activities	4	256,066	31,810	287,876	193,143	23,598	216,741
Total resources expended		256,066	31,810	287,876	193,143	23,598	216,741
Net income for year/ Net movement in funds		(26,728)	47,455	20,728	32,263	766	33,029
Fund balances at start of year		127,640	7,901	135,541	95,377	7,135	102,512
Fund balances at end of year		100,912	55,356	156,270	127,640	7,901	135,541

The statement of financial activities includes activities all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

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For the period ending 31st March 2024

Balance Sheet

		2024	2023
	Notes	£	£
Fixed assets			
Tangible fixed assets	6	1,869	1,565
Current assets			
Debtors	7	2,914	165
Stock	8	325	301
Cash at bank and in hand		154,710	143,313
		157,949	143,779
Creditors: amounts falling due within one year	9	(3,548)	(9,803)
Net current assets		154,401	133,976
Total assets less current liabilities		156,270	135,541
Creditors: amounts falling due after more than one year		-	-
Net assets		156,270	135,541
Income funds			
Unrestricted funds		42,436	7,901
Restricted funds		113,923	127,640
		156,270	135,541

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Balance Sheet (continued)

The charitable company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small company's regime.

The financial statements were approved by the Trustees on



Trustee:

S PENNALL

Company Registration No. CE012369

Durham Area Youth

For the period ending 31st March 2024

Notes to the financial statements

1 Accounting policies

Company information

Durham Area Youth is a Charity Incorporated Organisation incorporated in England and Wales. The registered office is Sherburn Hill Community Hub, Front Street, Sherburn Hill, Durham, DH6 1PA.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

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Notes to the financial statements (continued)

1.4 Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

1.5 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computer Equipment	20% reducing balance
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Fixtures and fittings	20% reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in net income/(expenditure) for the year.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Durham Area Youth

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Notes to the financial statements (continued)

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Taxation

The charity is exempt from corporation tax on its charitable activities.

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Notes to the financial statements (continued)

2 Donations and Legacies

	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total 2024 £	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total 2023 £
Donations	-	12,644	12,644	600	6,709	7,309
Sponsorship	-	5,600	5,600	-	-	-
	-	18,244	18,244	600	6,709	7,309

3 Charitable activities: Income

	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total 2024 £	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total 2023 £
Other	-	189	189	-	770	770
29 th May 1961*	3,000	-	3,000	-	-	-
Ballinger	20,000	-	20,000	10,000	-	10,000
Believe Housing	10,085	-	10,085	4,072	-	4,072
Belmont Community School	6,375	-	6,375	2,985	-	2,985
Bournmoor Parish Council	5,000	-	5,000	5,000	-	5,000
CDCF	9,000	-	9,000	22,000	-	22,000
Chester le Street AAP	999	-	999	918	-	918
Durham AAP	28,918	-	28,918	49,775	-	49,775
Durham City Youth Project	758	-	758	-	-	-
Durham County Council	2,794	35,032	37,826	-	-	-
Fundraising Events	-	4,649	4,649	-	3,886	3,886
Great Lumley Parish Council	3,750	-	3,750	3,000	-	3,000
Holiday Provision	-	4,342	4,342	-	3,740	3,740
National Lottery*	88,726	-	88,726	86,037	-	86,037
NE Youth Durham	6,800	-	6,800	-	-	-
Youthprint	-	-	-	-	-	-
Pittington Parish Council	2,000	-	2,000	2,500	-	2,500
Police Victim and Crime Commissioner	-	-	-	3,000	-	3,000
Residential Trip	-	1,585	1,585	-	-	-
Shadforth Parish Council	-	-	-	600	-	600
Sherburn Parish Council	3,000	-	3,000	-	-	-
Sir James Knott	29,719	-	29,719	29,719	-	29,719
Subs	-	4,650	4,650	-	2,444	2,444
Tesco Community Grants	500	-	500	-	-	-
Tuck	-	10,574	10,574	-	6,816	6,816
West Rainton & Leamside Community Association	2,914	-	2,914	-	-	-
West Rainton Parish Council	5,000	-	5,000	5,000	-	5,000
	229,338	61,021	290,360	224,806	17,655	242,461

*National Lottery Community Fund: RC North East and Cumbria Region (22/23)

*National Lottery Opportunity Knocks at Youth (23/24)

*29th May 1961 Charitable Trust

For the period ending 31st March 2024

4 Charitable activities: Expenses

5 Employees

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Durham Area Youth

For the period ending 31st March 2024

Notes to the financial statements (continued)

6 Tangible Assets

	Computer Equipment £	Fixtures & Fittings £	Total £
Cost			
At 1 April 2023	879	1,912	2,791
Additions	649	-	-
At 31 March 2024	1,528	1,912	3,440
Depreciation			
At 1 April 2023	425	801	1,226
Charged during year	123	222	345
At 31 March 2024	425	801	1,226
Carrying amount			
At 31 March 2024	980	889	1,869
At 31 March 2023	454	1,111	1,565

7 Debtors

Amounts due within 1 year	2024 £	2023 £
Trade debtors	2,914	165
	2,914	165

8 Stock

Stock valuation	2024 £	2023 £
Stock	325	301
	325	301

Durham Area Youth
For the period ending 31st March 2024

Notes to the financial statements (continued)

9 Creditors: amounts falling due within 1 year

Amounts due within 1 year	2024 £	2023 £
Trade creditors	3,548	4,103
Other taxation and social security	-	100
Prepaid income	-	5,000
Accruals and deferred income	-	600
	<u>3,548</u>	<u>3,734</u>