

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

Durham Area Youth
Unaudited Financial Statements
For the period ending 31st March 2025

Durham Area Youth

For the period ending 31st March 2025

Legal and administrative information

Trustees	S Penhall C Fletcher D Hall – Resigned 27/09/2024 J Steer L Hinds J Young I Lindsey S Liddell M Husband
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 2025

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Trustees report



Mission

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

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.

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.

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2025.

Achievements and Performance

Youth Provision

Durham Area Youth (DAY) provides youth work to currently over 700 young people a year, aged between 6 – 18 in the areas of West Rainton, Pittington, 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.

Year in numbers between 1st April 2024 and 31st March 2025

Number of young people registered with DAY between 1st April 2024- 31st March 2025 - **775**

Number of young people engaged in attending weekly sessions - **303**

Number of new young people joined between 1st April 2024- 31st March 2025- **100**

Breakdown of numbers of regular contact attending sessions for each area:

2023-2024	2024-2025
West Rainton Juniors – 35	West Rainton Juniors - 40
West Rainton Seniors - 27	West Rainton Seniors - 41
Pittington Juniors – 51	Pittington Juniors - 94
Pittington Seniors – 44	Pittington Seniors - 44
Sherburn Village Juniors 111	Sherburn Village Juniors - 102
Sherburn Village Seniors -22	Sherburn Village Seniors – 32
Sherburn Hill Juniors – 82	Sherburn Hill Juniors -89
Sherburn Hill Seniors – 38	Sherburn Hill Seniors -47
Bournmoor - 46	Bournmoor Juniors – 18
	Bournmoor Seniors -28
Great Lumley – 28	Great Lumley – 25
Belmont Drop Ins – 103	Belmont Drop Ins – 191

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In the last 12 months we have delivered 23,233 hours of contact youth work time in 451 sessions, across 7 different communities. Summer 2024 saw our holiday provision improve as we targeted 11-16 year old provision ensuring they had a positive activity to engage with and reduced their boredom and anti-social behaviour issues occurring in communities. Over summer 2024 we engaged with 51 seniors aged 11-16 and 236 juniors aged 6-11 years old.

DAY's volunteer programme has continued to maintain good engagement from young people who have provided 300 hours of their time across evening, school holiday and community sessions. Learning from the young people programme we have also developed an adult programme where we have 6 regular volunteers and growing.

Year in Delivery

Culture: During the period of this report young people have engaged in a range of different craft and creative activities which has allowed young people to explore their creativity, follow instructions and link some of their crafts with themes or to what was happening around the world. For example, young people engaged in a craft around making England Flags, this allowed them to have conversations around football and showing support for the team. Young people have also learnt some new skills, by making dreamcatchers, pom pom keyrings and making designs out of clay.

Sports: 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 throughout different sports. They have got 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.

Mental Health: Our senior group at West Rainton, ages 11-16 years got involved in a 6-week mental health project where young people took part in activities such as boxing, where they could burn off energy and boost their physical wellbeing. This got the majority of young people involved. They also got involved in listing positive affirmations about themselves, sharing about how they are feeling, how they express themselves and their behaviours. This

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opened a lot of conversations about what makes them stressed and who they go to if they are feeling this way. This allowed young people to be heard and think about and consider more positive tools and techniques. This group allowed young people to build their emotional resilience and realise they are not alone.

For mental health awareness week young people across all of our villages got involved in a range of different activities which aimed to support their wellbeing. The theme for mental health awareness week was movement and this tied in nicely with young people getting involved new sports, as well as sports which they love to play. This included hockey, football, dodgeball and just dance. Young people also got involved in making gratitude paper chains, writing down what they are grateful for as well as making a group gratitude jar full of positive affirmations and grateful tags

Global Citizenship - Volunteer Week

Within sessions, we decided to celebrate volunteer week by the young people writing positive thank you postcards for all of the help and support they provide in sessions every week across all of our villages. It was nice to see young people writing positive messages and giving them to the volunteers personally, to see how much of a difference they make and how grateful the young people are for them volunteering their time and getting them involved in different activities.

Flux

A small group of our seniors had the opportunity to go and watch a screening event which involved a pop-up animation workshop for young people. This allowed our young people to get involved in different methods of animation and learn a new skill trying it out for themselves. Young people watched Flux, which was a positive and empowering film co-created by Northeast young people and professional artists. It involved 12 unique young voices come together on film, to explore what it means to question your identity in a world that feels determined to put you in a box. This was very insightful as it explored labels placed on young people and it ran in line with Durham Pride.

Gardening Project

Young people have continued to get involved in some gardening sessions at Sherburn Hill Hub. These sessions have allowed young people to get involved in different gardening activities such as planting seeds and flowers outside the community centre, as well as some mini craft activities alongside. Young people are yet to focus more on the Secret Garden which

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will involve, filling more planters, planting bulbs for the spring, making decorations and signs which can be displayed in the garden. This will allow young people to take ownership of their work.

Animal Handler Experience

Our young people at Sherburn Village session had the opportunity to experience an animal handling session, to celebrate one of our young person's birthdays. Young people had the opportunity to get involved in games as a group guessing different animals, what they look like and what habitats they belong in. This allowed young people to gain a better understanding of different animals and what they need to survive in different environments. They then had the opportunity to get involved in handling different animals, asking questions, and gaining a new experience.

Cultural Cooking sessions

During a planning session for the senior group at Pittington, young people suggested and shared their thoughts on wanting to start cultural cooking sessions. They decided they wanted to cook different foods from different cultures and countries in sessions together. They have most recently made their own pizzas, with a range of different toppings and they have planned their next food idea as they would like to make Greek food. This has given young people the opportunity to plan and list ingredients, learn new skills when cooking and exploring different cultures with trying new foods.

Durham Area Youth's Got Talent

In October 2024 we hosted our annual a talent show. 20 young people took part sharing their talent in singing, dancing and acting. They grew in confidence while rehearsing in sessions and performed in front of 80 friends and family in a fantastic show. This provided the opportunity to be creative through the arts and brought their personal interests and passion for creativity into sessions.

Durham Youth Print Network

Through the reporting year DAY have continued to be the anchor organisation supporting the youth sector network in 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. This year saw some fantastic

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achievements with 70 young people attending a youth voice event, projects working together on a new project with Durham Fringe and joint training sessions in an introduction to Youth Work.

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 continue to play our role in improving access to youth work for young people across the county.

Schools Work

Our school project IGNITE ran 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 2024/2025 academic year, we delivered four programmes working with up to 50 students from Belmont Community School. We have developed our partnership further with the school following successful drop in sessions on a Tuesday and Thursday lunch time which sees youth workers visit the school to speak with young people. This provides them

with a space to share how they are feeling and explore the support available to them from Durham Area Youth. We have worked with over 200 young people from the school this academic year.

Durham Miners Gala 2024

Young people and staff got involved in Durham Miner's Gala, where young people had the opportunity to march through Durham City Centre, alongside the Sherburn Banner. It was a great day, seeing everyone coming together to celebrate our mining heritage with the brass bands and banners parading through the streets.

Village Show-Stained Glass window

Young people from West Rainton participated in creating a stained-glass window which represents them and the organisation for West Rainton Big Lunch, which is a community event which aims to bring together different groups within the community. This allowed

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young people to share their ideas and thoughts around what they love about youth club and how they would like to portray this. They involved our logo, the world, handprints showing our values as well as quotes written by everyone about why they love youth club.

Durham Business Network

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.

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.

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Community Engagement

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. This shows how they took an active role in getting involved within the community, with other parents and young people participating in sports such as tug of war, football, rounders, and cricket.

DAY's Christmas parties were held in each village over the course of two weeks. We had over 100 young people enjoy food, party games and having fun visiting Santa's Grotto!

Young People and Parent/Carer Feedback

'It has allowed me to have a voice'

'It has allowed me to express myself through art'

'They do such a fantastic job; all my children attend youth club every week and love every minute of it'

'You do a fantastic job, it's great to see all the kids having a fantastic time and having something to do in the community'

'It has given me somewhere to go and allowed me to build my confidence'

'Great experience for them thank you'

Those we work with feedback

'I applaud DAY for the fantastic delivery and ability to meet local needs for young people'

'DAY helps young people understand what they can bring to their community and have a sense of belonging rather than feeling they are a nuisance'

'Being able to achieve what you have without having your own building is amazing'

'The DAY framework is a great idea to develop clarity on provision and will help with future funding'

'Staff have noticed children that attend DAY are better at making new relationships with others,'

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Governance and Finance

Trustees

David Hall resigned as a trustee on the 27th September 2024.

Recruitment

During this year we had a number of staff changes, resulting in a strong and successful recruitment drive to enhance the workforce. We had over 100 applicants for the roles of Lead Youth Worker and Youth Worker and successfully appointed 4 new staff members. In addition to the previous roles we added a new role of Project Lead. This will continue and develop further our work with schools, transition support for specific age groups and also impact gathering to share the success of projects.

Income Generation

We have secured multi year funding from the National Lottery, Sir James Knott, Greggs Foundation and the Ballinger Trust that started between October 2024 and March 2025. We secured one year funds from Point North (previously known as County Durham Community Foundation, Local Networks (previously known as Durham Area Action Partnership), Believe Housing, Coalfields Regeneration Trust and 29th May 1961. 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 87.62% of income came from grants, 10.65% from provision of services, 0.43% from sponsors /donations and 1.30% 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 trustees have reviewed its reserves policy during this financial year. The Trustees agreed that the appropriate level of reserves remained 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.

The decision was made in the March 2024 trustee meeting to allocate £10,6652.23 currently in unrestricted specifically to reserves. This has remained the same this financial year.

Plans for the future

- The new strategic plan started in April 2024 running until 2027.
- 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.
- We are working with Durham University to create community profiles for our areas to enhance our understanding of the communities we serve and the role we play.

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- We will be developing our own framework and impact measurement to allow us to maximise the difference we make in the lives of young people.

We aim to work with between 700-1000 young people aged between 7-18 years over the next 3 year period who will benefit from access to the wide range of services DAY will provide.

Trustees

S Penhall

C Fletcher

D Hall – resigned 27/09/2024

J Steer

L Hinds

J Young

I Lindsey

S Liddell

M Husband

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

Signed:

Trustee:

Date:

Durham Area Youth

For the period ending 31st March 2025

Statement of financial activities

Income and expenditure account

		Restricted Funds 2025	Unrestricted Funds 2025	Total 2025	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and Sponsorship	2	-	1,355	1,355	-	18,244	18,244
Charitable activities	3	284,011	30,521	314,533	242,349	48,011	290,360
Total Income		284,011	31,876	315,888	242,349	66,255	308,604
Expenditure on:							
Charitable activities	4	228,112	39,577	267,689	256,066	31,810	287,876
Total resources expended		228,112	39,577	267,689	256,066	31,810	287,876
Net income for year/ Net movement in funds		55,899	(7,701)	48,199	(13,717)	34,445	20,728
Fund balances at start of year		113,923	42,346	156,270	127,640	7,901	135,541
Fund balances at end of year		169,822	34,645	204,466	113,923	42,346	156,270

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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Balance Sheet

		2025	2024
	Notes	£	£
Fixed assets			
Tangible fixed assets	6	1,495	1,869
Current assets			
Debtors	7	500	2,914
Stock	8	750	325
Cash at bank and in hand		206,244	154,710
		<u>207,494</u>	<u>157,949</u>
Creditors: amounts falling due within one year	9	(4,522)	(3,548)
		<u></u>	<u></u>
Net current assets		<u>202,972</u>	<u>154,401</u>
Total assets less current liabilities		204,467	156,270
Creditors: amounts falling due after more than one year		-	-
		<u></u>	<u></u>
Net assets		<u><u>204,467</u></u>	<u><u>156,270</u></u>
Income funds			
Unrestricted funds		34,645	42,436
Restricted funds		169,822	113,923
		<u>204,467</u>	<u>156,270</u>

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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

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Trustee:

Company Registration No. CE012369

Durham Area Youth

For the period ending 31st March 2025

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.

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.

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 sponsorship

	Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total 2025 £	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total 2024 £
Donations and sponsorship	-	1,355	1,355	-	18,244	18,244
	-	1,355	1,355	-	18,244	18,244

3 Charitable activities: Income

	Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total 2025 £	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total 2024 £
Other	-	-	-	-	189	189
29 th May 1961*	3,000	-	3,000	3,000	-	3,000
Ballinger	20,000	-	20,000	20,000	-	20,000
Believe Housing	9,125	-	9,125	10,085	-	10,085
Belmont Community School	6,942	-	6,942	6,375	-	6,375
Bournmoor Parish Council	4,700	-	4,700	5,000	-	5,000
CDC/ Point North	18,920	-	18,920	5,000	4,000	9,000
Chester le Street AAP	8,263	-	8,263	999	-	999
Coalfields Regeneration Trust	10,000	-	10,000	-	-	-
Durham AAP	39,886	-	39,886	7,458	-	7,458
Durham City Youth Project	-	-	-	758	-	758
Durham County Council	2,199	566	2,765	36,765	18,022	54,787
Durham Freemasons	1,200	-	1,200	-	-	-
Durham Youth Print	14,180	60	14,240	6,800	-	6,800
Fundraising Events	-	4,100	4,100	-	3,772	3,772
Great Lumley Parish Council	-	-	-	3,750	-	3,750
Greggs Foundation	15,800	-	15,800	-	-	-
Holiday Provision	-	5,667	5,667	-	3,803	3,803
Jubilee Hall	-	-	-	4,500	-	4,500
Long Trips	-	911	911	-	341	341
National Lottery*	96,752	-	96,752	88,726	-	88,726
Pittington Parish Council	2,500	-	2,500	2,000	-	2,000
Raffle	-	-	-	-	877	877
Residential Trip	-	-	-	-	1,585	1,585
Shadforth Parish Council	2,000	-	2,000	-	-	-
Sherburn Hill Hub	-	37	37	-	-	-
Sherburn Parish Council	4,500	-	4,500	3,000	-	3,000
Short Trips	-	-	-	-	198	198
Sir James Knott	20,000	-	20,000	29,719	-	29,719
Street Games	-	1,000	1,000	-	-	-
Subs	-	6,211	6,211	-	4,650	4,650
Tesco Community Grants	-	-	-	500	-	500
Tuck	-	11,969	11,969	-	10,574	10,574
West Rainton & Leamside Community Association	895	-	895	2,914	-	2,914
West Rainton Parish Council	3,000	-	3,000	5,000	-	5,000
WR Social Action Project	150	-	150	-	-	-
	284,012	30,521	314,533	242,349	48,011	290,360

*National Lottery Opportunity Knocks at Youth (23/24) - National Lottery 25/26 Reaching Communities Fund

*29th May 1961 Charitable Trust

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4 Charitable activities: Expenses

5 Employees

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Notes to the financial statements (continued)

6 Tangible Assets

	Computer Equipment £	Fixtures & Fittings £	Total £
Cost			
At 1 April 2024	1,528	1,912	3,440
Additions	-	-	-
At 31 March 2025	1,528	1,912	3,440
Depreciation			
At 1 April 2024	548	1,023	1,571
Charged during year	196	178	374
At 31 March 2025	744	1,201	1,945
Carrying amount			
At 31 March 2025	784	711	1,495
At 31 March 2024	980	889	1,869

7 Debtors

Amounts due within 1 year	2025 £	2024 £
Trade debtors	500	2,914
	500	2,914

8 Stock

Stock valuation	2025 £	2024 £
Stock	750	325
	750	325

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For the period ending 31st March 2025

Notes to the financial statements (continued)

9 Creditors: amounts falling due within 1 year

Amounts due within 1 year	2025 £	2024 £
Trade creditors	<u>4,522</u>	<u>3,548</u>
	<u>4,522</u>	<u>3,548</u>